

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:01:57 AM	BST	500	747.40	CHIX	1300009CO	LANCU155820240822O
22/08/2024	08:01:58 AM	BST	500	747.40	CHIX	1300009CP	LANCU155820240822O
22/08/2024	08:04:53 AM	BST	652	746.40	XLON	1055188169262660	LANCU154720240822O
22/08/2024	08:04:53 AM	BST	591	746.00	XLON	1055188169262664	LANCU154720240822O
22/08/2024	08:04:53 AM	BST	685	746.40	CHIX	1300009KB	LANCU155820240822O
22/08/2024	08:04:53 AM	BST	526	746.00	CHIX	1300009KG	LANCU155820240822O
22/08/2024	08:04:53 AM	BST	743	746.20	BATE	300007OD	LANCU155620240822O
22/08/2024	08:06:54 AM	BST	685	745.60	XLON	1055188169263180	LANCU154720240822O
22/08/2024	08:06:54 AM	BST	721	745.40	CHIX	1300009Q4	LANCU155820240822O
22/08/2024	08:09:36 AM	BST	182	748.20	XLON	1055188169263652	LANCU154720240822O
22/08/2024	08:09:36 AM	BST	460	748.20	XLON	1055188169263653	LANCU154720240822O
22/08/2024	08:09:47 AM	BST	1,154	748.20	XLON	1055188169263694	LANCU154720240822O
22/08/2024	08:09:47 AM	BST	1,029	748.20	CHIX	1300009XI	LANCU155820240822O
22/08/2024	08:10:09 AM	BST	1,208	747.60	XLON	1055188169263713	LANCU154720240822O
22/08/2024	08:10:09 AM	BST	981	747.80	CHIX	1300009YC	LANCU155820240822O
22/08/2024	08:10:09 AM	BST	448	747.80	CHIX	1300009YD	LANCU155820240822O
22/08/2024	08:10:09 AM	BST	580	747.80	BATE	300007V9	LANCU155620240822O
22/08/2024	08:10:31 AM	BST	1,170	747.20	XLON	1055188169263761	LANCU154720240822O
22/08/2024	08:10:31 AM	BST	748	747.40	CHIX	1300009ZF	LANCU155820240822O
22/08/2024	08:10:31 AM	BST	598	747.40	BATE	300007VO	LANCU155620240822O
22/08/2024	08:10:44 AM	BST	1,207	747.20	XLON	1055188169263779	LANCU154720240822O
22/08/2024	08:10:44 AM	BST	439	747.20	XLON	1055188169263780	LANCU154720240822O
22/08/2024	08:10:44 AM	BST	156	747.20	XLON	1055188169263781	LANCU154720240822O
22/08/2024	08:10:44 AM	BST	164	747.20	XLON	1055188169263782	LANCU154720240822O
22/08/2024	08:10:45 AM	BST	459	747.20	XLON	1055188169263786	LANCU154720240822O
22/08/2024	08:10:45 AM	BST	155	747.20	XLON	1055188169263787	LANCU154720240822O
22/08/2024	08:10:45 AM	BST	459	747.20	XLON	1055188169263790	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:10:45 AM	BST	147	747.20	XLON	1055188169263791	LANCU154720240822O
22/08/2024	08:12:35 AM	BST	1,191	747.80	XLON	1055188169263959	LANCU154720240822O
22/08/2024	08:12:35 AM	BST	644	747.80	CHIX	130000A41	LANCU155820240822O
22/08/2024	08:13:04 AM	BST	371	747.40	CHIX	130000A4R	LANCU155820240822O
22/08/2024	08:13:12 AM	BST	463	747.80	XLON	1055188169264006	LANCU154720240822O
22/08/2024	08:13:12 AM	BST	166	747.80	XLON	1055188169264007	LANCU154720240822O
22/08/2024	08:13:12 AM	BST	405	747.80	XLON	1055188169264008	LANCU154720240822O
22/08/2024	08:13:12 AM	BST	372	747.80	XLON	1055188169264009	LANCU154720240822O
22/08/2024	08:13:12 AM	BST	463	747.20	XLON	1055188169264010	LANCU154720240822O
22/08/2024	08:13:12 AM	BST	718	747.20	XLON	1055188169264011	LANCU154720240822O
22/08/2024	08:13:12 AM	BST	257	747.40	CHIX	130000A54	LANCU155820240822O
22/08/2024	08:13:28 AM	BST	463	747.20	XLON	1055188169264073	LANCU154720240822O
22/08/2024	08:13:28 AM	BST	169	747.20	XLON	1055188169264074	LANCU154720240822O
22/08/2024	08:13:28 AM	BST	390	747.00	CHIX	130000A5Q	LANCU155820240822O
22/08/2024	08:13:28 AM	BST	244	747.00	CHIX	130000A5R	LANCU155820240822O
22/08/2024	08:15:00 AM	BST	89	749.00	CHIX	130000AAG	LANCU155820240822O
22/08/2024	08:15:00 AM	BST	546	749.00	CHIX	130000AAH	LANCU155820240822O
22/08/2024	08:15:01 AM	BST	20	749.20	XLON	1055188169264290	LANCU154720240822O
22/08/2024	08:15:01 AM	BST	300	749.20	XLON	1055188169264293	LANCU154720240822O
22/08/2024	08:15:01 AM	BST	400	749.20	XLON	1055188169264294	LANCU154720240822O
22/08/2024	08:15:01 AM	BST	435	749.20	XLON	1055188169264295	LANCU154720240822O
22/08/2024	08:15:02 AM	BST	200	749.20	BATE	30000823	LANCU155620240822O
22/08/2024	08:15:02 AM	BST	200	749.20	BATE	30000825	LANCU155620240822O
22/08/2024	08:15:02 AM	BST	100	749.20	BATE	30000827	LANCU155620240822O
22/08/2024	08:15:03 AM	BST	776	749.20	CHIX	130000ACX	LANCU155820240822O
22/08/2024	08:15:03 AM	BST	336	749.20	CHIX	130000ACZ	LANCU155820240822O
22/08/2024	08:15:03 AM	BST	37	749.20	BATE	3000082F	LANCU155620240822O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:15:06 AM	BST	1,223	748.80	XLON	1055188169264332	LANCU154720240822O
22/08/2024	08:15:06 AM	BST	757	748.80	BATE	3000082S	LANCU155620240822O
22/08/2024	08:15:08 AM	BST	211	749.40	XLON	1055188169264349	LANCU154720240822O
22/08/2024	08:15:08 AM	BST	142	749.40	XLON	1055188169264350	LANCU154720240822O
22/08/2024	08:15:08 AM	BST	600	749.40	XLON	1055188169264351	LANCU154720240822O
22/08/2024	08:15:08 AM	BST	230	749.40	XLON	1055188169264352	LANCU154720240822O
22/08/2024	08:15:08 AM	BST	867	749.40	CHIX	130000ADS	LANCU155820240822O
22/08/2024	08:15:08 AM	BST	503	749.40	BATE	30000832	LANCU155620240822O
22/08/2024	08:15:08 AM	BST	24	749.40	BATE	30000835	LANCU155620240822O
22/08/2024	08:15:10 AM	BST	300	749.00	XLON	1055188169264388	LANCU154720240822O
22/08/2024	08:15:11 AM	BST	735	749.00	XLON	1055188169264392	LANCU154720240822O
22/08/2024	08:15:53 AM	BST	166	749.00	XLON	1055188169264476	LANCU154720240822O
22/08/2024	08:15:53 AM	BST	804	749.00	CHIX	130000AGC	LANCU155820240822O
22/08/2024	08:15:53 AM	BST	530	749.00	BATE	3000084F	LANCU155620240822O
22/08/2024	08:16:07 AM	BST	463	749.00	XLON	1055188169264500	LANCU154720240822O
22/08/2024	08:16:07 AM	BST	161	749.00	XLON	1055188169264501	LANCU154720240822O
22/08/2024	08:16:07 AM	BST	165	749.00	XLON	1055188169264502	LANCU154720240822O
22/08/2024	08:16:07 AM	BST	880	748.60	CHIX	130000AI5	LANCU155820240822O
22/08/2024	08:16:07 AM	BST	626	748.60	BATE	30000855	LANCU155620240822O
22/08/2024	08:18:20 AM	BST	1,187	749.40	XLON	1055188169264725	LANCU154720240822O
22/08/2024	08:18:20 AM	BST	1,069	749.40	CHIX	130000AOG	LANCU155820240822O
22/08/2024	08:18:20 AM	BST	131	749.40	BATE	3000088X	LANCU155620240822O
22/08/2024	08:18:20 AM	BST	634	749.40	BATE	3000088Y	LANCU155620240822O
22/08/2024	08:18:28 AM	BST	1,228	749.00	XLON	1055188169264731	LANCU154720240822O
22/08/2024	08:18:28 AM	BST	1,028	749.00	CHIX	130000AOR	LANCU155820240822O
22/08/2024	08:18:28 AM	BST	674	749.00	BATE	30000899	LANCU155620240822O
22/08/2024	08:20:08 AM	BST	1,176	749.80	XLON	1055188169264887	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:20:08 AM	BST	1,152	749.80	CHIX	130000ARM	LANCU155820240822O
22/08/2024	08:20:19 AM	BST	107	749.80	XLON	1055188169264924	LANCU154720240822O
22/08/2024	08:20:33 AM	BST	1,180	749.40	XLON	1055188169264942	LANCU154720240822O
22/08/2024	08:20:33 AM	BST	1,030	749.40	CHIX	130000AS6	LANCU155820240822O
22/08/2024	08:20:33 AM	BST	516	749.40	BATE	300008C1	LANCU155620240822O
22/08/2024	08:20:34 AM	BST	311	749.40	XLON	1055188169264943	LANCU154720240822O
22/08/2024	08:20:34 AM	BST	204	749.40	XLON	1055188169264944	LANCU154720240822O
22/08/2024	08:22:08 AM	BST	1,191	749.40	XLON	1055188169265093	LANCU154720240822O
22/08/2024	08:22:08 AM	BST	1,169	749.40	CHIX	130000AV3	LANCU155820240822O
22/08/2024	08:22:33 AM	BST	1,215	749.00	XLON	1055188169265121	LANCU154720240822O
22/08/2024	08:22:33 AM	BST	463	749.20	XLON	1055188169265123	LANCU154720240822O
22/08/2024	08:22:33 AM	BST	109	749.20	XLON	1055188169265124	LANCU154720240822O
22/08/2024	08:22:33 AM	BST	550	749.20	XLON	1055188169265125	LANCU154720240822O
22/08/2024	08:22:33 AM	BST	415	749.20	XLON	1055188169265126	LANCU154720240822O
22/08/2024	08:22:33 AM	BST	977	749.00	CHIX	130000AVR	LANCU155820240822O
22/08/2024	08:22:33 AM	BST	466	749.00	BATE	300008E5	LANCU155620240822O
22/08/2024	08:23:04 AM	BST	93	749.40	CHIX	130000AXH	LANCU155820240822O
22/08/2024	08:23:05 AM	BST	1,195	748.80	XLON	1055188169265164	LANCU154720240822O
22/08/2024	08:25:03 AM	BST	663	748.40	XLON	1055188169265317	LANCU154720240822O
22/08/2024	08:25:03 AM	BST	510	748.40	XLON	1055188169265318	LANCU154720240822O
22/08/2024	08:25:03 AM	BST	1,025	748.60	CHIX	130000B2C	LANCU155820240822O
22/08/2024	08:25:03 AM	BST	827	748.60	BATE	300008I6	LANCU155620240822O
22/08/2024	08:25:07 AM	BST	458	748.20	CHIX	130000B38	LANCU155820240822O
22/08/2024	08:26:08 AM	BST	213	748.20	CHIX	130000B4P	LANCU155820240822O
22/08/2024	08:26:08 AM	BST	361	747.80	CHIX	130000B4Q	LANCU155820240822O
22/08/2024	08:26:50 AM	BST	1,050	748.40	XLON	1055188169265465	LANCU154720240822O
22/08/2024	08:26:50 AM	BST	136	748.40	XLON	1055188169265466	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:28:16 AM	BST	766	749.00	XLON	1055188169265606	LANCU154720240822O
22/08/2024	08:28:16 AM	BST	405	749.00	XLON	1055188169265607	LANCU154720240822O
22/08/2024	08:29:39 AM	BST	463	749.00	XLON	1055188169265694	LANCU154720240822O
22/08/2024	08:29:39 AM	BST	238	749.00	XLON	1055188169265695	LANCU154720240822O
22/08/2024	08:29:55 AM	BST	18	748.60	CHIX	130000BBV	LANCU155820240822O
22/08/2024	08:30:00 AM	BST	1,165	748.60	XLON	1055188169265741	LANCU154720240822O
22/08/2024	08:30:00 AM	BST	440	748.60	XLON	1055188169265742	LANCU154720240822O
22/08/2024	08:30:00 AM	BST	157	748.60	XLON	1055188169265743	LANCU154720240822O
22/08/2024	08:30:00 AM	BST	480	748.60	CHIX	130000BCA	LANCU155820240822O
22/08/2024	08:30:00 AM	BST	528	748.60	CHIX	130000BCB	LANCU155820240822O
22/08/2024	08:30:03 AM	BST	1,229	748.20	XLON	1055188169265776	LANCU154720240822O
22/08/2024	08:30:03 AM	BST	463	748.20	XLON	1055188169265777	LANCU154720240822O
22/08/2024	08:30:03 AM	BST	169	748.20	XLON	1055188169265778	LANCU154720240822O
22/08/2024	08:30:03 AM	BST	1,174	747.60	XLON	1055188169265782	LANCU154720240822O
22/08/2024	08:30:03 AM	BST	624	747.20	XLON	1055188169265783	LANCU154720240822O
22/08/2024	08:30:03 AM	BST	569	747.20	XLON	1055188169265784	LANCU154720240822O
22/08/2024	08:30:03 AM	BST	975	748.20	CHIX	130000BDM	LANCU155820240822O
22/08/2024	08:30:03 AM	BST	687	747.80	CHIX	130000BDN	LANCU155820240822O
22/08/2024	08:30:03 AM	BST	427	746.80	CHIX	130000BDT	LANCU155820240822O
22/08/2024	08:30:08 AM	BST	463	747.00	XLON	1055188169265837	LANCU154720240822O
22/08/2024	08:30:08 AM	BST	163	747.00	XLON	1055188169265838	LANCU154720240822O
22/08/2024	08:30:08 AM	BST	463	747.20	XLON	1055188169265839	LANCU154720240822O
22/08/2024	08:30:08 AM	BST	448	747.20	XLON	1055188169265840	LANCU154720240822O
22/08/2024	08:30:08 AM	BST	218	746.80	CHIX	130000BFE	LANCU155820240822O
22/08/2024	08:30:57 AM	BST	1,229	746.60	XLON	1055188169265888	LANCU154720240822O
22/08/2024	08:32:18 AM	BST	1,207	746.60	XLON	1055188169266010	LANCU154720240822O
22/08/2024	08:32:18 AM	BST	365	746.80	XLON	1055188169266016	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:32:18 AM	BST	471	746.80	CHIX	130000BKT	LANCU155820240822O
22/08/2024	08:32:20 AM	BST	1,184	746.40	XLON	1055188169266024	LANCU154720240822O
22/08/2024	08:32:20 AM	BST	348	746.60	XLON	1055188169266025	LANCU154720240822O
22/08/2024	08:32:20 AM	BST	532	746.60	BATE	300008SD	LANCU155620240822O
22/08/2024	08:33:33 AM	BST	1,166	747.00	XLON	1055188169266081	LANCU154720240822O
22/08/2024	08:33:33 AM	BST	370	747.00	XLON	1055188169266082	LANCU154720240822O
22/08/2024	08:33:33 AM	BST	158	747.00	XLON	1055188169266083	LANCU154720240822O
22/08/2024	08:33:33 AM	BST	777	747.00	BATE	300008U5	LANCU155620240822O
22/08/2024	08:34:20 AM	BST	1,178	746.60	XLON	1055188169266163	LANCU154720240822O
22/08/2024	08:34:20 AM	BST	427	746.80	XLON	1055188169266164	LANCU154720240822O
22/08/2024	08:34:20 AM	BST	406	746.80	XLON	1055188169266165	LANCU154720240822O
22/08/2024	08:34:20 AM	BST	463	747.00	XLON	1055188169266166	LANCU154720240822O
22/08/2024	08:34:20 AM	BST	241	747.00	XLON	1055188169266167	LANCU154720240822O
22/08/2024	08:34:20 AM	BST	534	746.80	CHIX	130000BPB	LANCU155820240822O
22/08/2024	08:35:11 AM	BST	1,216	747.00	XLON	1055188169266230	LANCU154720240822O
22/08/2024	08:35:14 AM	BST	447	747.00	CHIX	130000BRM	LANCU155820240822O
22/08/2024	08:35:15 AM	BST	72	747.00	CHIX	130000BRO	LANCU155820240822O
22/08/2024	08:35:19 AM	BST	34	747.00	XLON	1055188169266256	LANCU154720240822O
22/08/2024	08:35:20 AM	BST	250	747.00	XLON	1055188169266260	LANCU154720240822O
22/08/2024	08:35:20 AM	BST	250	747.00	XLON	1055188169266261	LANCU154720240822O
22/08/2024	08:35:20 AM	BST	250	747.00	XLON	1055188169266262	LANCU154720240822O
22/08/2024	08:35:20 AM	BST	381	747.00	XLON	1055188169266263	LANCU154720240822O
22/08/2024	08:35:20 AM	BST	500	747.20	CHIX	130000BSB	LANCU155820240822O
22/08/2024	08:35:20 AM	BST	385	747.00	CHIX	130000BSD	LANCU155820240822O
22/08/2024	08:35:21 AM	BST	250	747.00	CHIX	130000BSF	LANCU155820240822O
22/08/2024	08:35:21 AM	BST	243	747.00	CHIX	130000BSG	LANCU155820240822O
22/08/2024	08:35:24 AM	BST	73	746.60	XLON	1055188169266273	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:35:24 AM	BST	135	746.60	XLON	1055188169266275	LANCU154720240822O
22/08/2024	08:37:05 AM	BST	112	746.60	XLON	1055188169266376	LANCU154720240822O
22/08/2024	08:37:05 AM	BST	500	746.60	XLON	1055188169266377	LANCU154720240822O
22/08/2024	08:37:05 AM	BST	338	746.60	XLON	1055188169266378	LANCU154720240822O
22/08/2024	08:37:05 AM	BST	97	746.60	CHIX	130000BVY	LANCU155820240822O
22/08/2024	08:37:05 AM	BST	100	746.60	CHIX	130000BVZ	LANCU155820240822O
22/08/2024	08:37:05 AM	BST	103	746.60	CHIX	130000BW0	LANCU155820240822O
22/08/2024	08:37:05 AM	BST	240	746.60	CHIX	130000BW1	LANCU155820240822O
22/08/2024	08:37:06 AM	BST	178	746.80	XLON	1055188169266390	LANCU154720240822O
22/08/2024	08:37:06 AM	BST	150	746.80	XLON	1055188169266391	LANCU154720240822O
22/08/2024	08:37:06 AM	BST	171	746.80	XLON	1055188169266392	LANCU154720240822O
22/08/2024	08:37:13 AM	BST	1,186	746.60	XLON	1055188169266397	LANCU154720240822O
22/08/2024	08:37:13 AM	BST	458	746.80	XLON	1055188169266405	LANCU154720240822O
22/08/2024	08:37:13 AM	BST	400	746.80	XLON	1055188169266406	LANCU154720240822O
22/08/2024	08:37:13 AM	BST	339	746.80	XLON	1055188169266407	LANCU154720240822O
22/08/2024	08:37:14 AM	BST	166	746.80	XLON	1055188169266435	LANCU154720240822O
22/08/2024	08:37:14 AM	BST	299	746.60	CHIX	130000BWB	LANCU155820240822O
22/08/2024	08:37:14 AM	BST	76	746.60	CHIX	130000BWC	LANCU155820240822O
22/08/2024	08:37:14 AM	BST	139	746.60	CHIX	130000BWD	LANCU155820240822O
22/08/2024	08:37:14 AM	BST	340	746.60	CHIX	130000BWE	LANCU155820240822O
22/08/2024	08:37:14 AM	BST	313	746.60	CHIX	130000BWF	LANCU155820240822O
22/08/2024	08:37:14 AM	BST	315	746.60	CHIX	130000BWH	LANCU155820240822O
22/08/2024	08:37:14 AM	BST	847	746.60	CHIX	130000BWJ	LANCU155820240822O
22/08/2024	08:37:14 AM	BST	187	746.60	BATE	300008ZH	LANCU155620240822O
22/08/2024	08:37:14 AM	BST	380	746.60	BATE	300008ZI	LANCU155620240822O
22/08/2024	08:37:15 AM	BST	165	746.80	XLON	1055188169266436	LANCU154720240822O
22/08/2024	08:37:15 AM	BST	154	746.80	XLON	1055188169266437	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:37:15 AM	BST	181	746.80	XLON	1055188169266438	LANCU154720240822O
22/08/2024	08:37:15 AM	BST	659	746.80	XLON	1055188169266442	LANCU154720240822O
22/08/2024	08:37:15 AM	BST	500	746.80	XLON	1055188169266443	LANCU154720240822O
22/08/2024	08:37:15 AM	BST	52	746.80	XLON	1055188169266444	LANCU154720240822O
22/08/2024	08:37:16 AM	BST	634	746.60	BATE	300008ZV	LANCU155620240822O
22/08/2024	08:37:47 AM	BST	161	747.20	XLON	1055188169266483	LANCU154720240822O
22/08/2024	08:37:47 AM	BST	167	747.20	XLON	1055188169266484	LANCU154720240822O
22/08/2024	08:37:47 AM	BST	173	747.20	XLON	1055188169266485	LANCU154720240822O
22/08/2024	08:38:37 AM	BST	114	747.40	XLON	1055188169266574	LANCU154720240822O
22/08/2024	08:38:50 AM	BST	1,219	747.20	XLON	1055188169266592	LANCU154720240822O
22/08/2024	08:38:50 AM	BST	500	747.20	XLON	1055188169266593	LANCU154720240822O
22/08/2024	08:38:50 AM	BST	104	747.40	XLON	1055188169266594	LANCU154720240822O
22/08/2024	08:38:50 AM	BST	463	747.40	XLON	1055188169266595	LANCU154720240822O
22/08/2024	08:38:50 AM	BST	162	747.40	XLON	1055188169266596	LANCU154720240822O
22/08/2024	08:38:50 AM	BST	308	747.40	XLON	1055188169266597	LANCU154720240822O
22/08/2024	08:39:04 AM	BST	1,227	747.20	XLON	1055188169266637	LANCU154720240822O
22/08/2024	08:39:04 AM	BST	108	747.20	XLON	1055188169266638	LANCU154720240822O
22/08/2024	08:39:25 AM	BST	580	747.40	XLON	1055188169266654	LANCU154720240822O
22/08/2024	08:39:27 AM	BST	264	748.00	XLON	1055188169266686	LANCU154720240822O
22/08/2024	08:39:27 AM	BST	927	748.00	BATE	3000092G	LANCU155620240822O
22/08/2024	08:39:29 AM	BST	175	748.20	XLON	1055188169266692	LANCU154720240822O
22/08/2024	08:39:29 AM	BST	102	748.20	XLON	1055188169266693	LANCU154720240822O
22/08/2024	08:39:30 AM	BST	103	748.60	XLON	1055188169266703	LANCU154720240822O
22/08/2024	08:39:31 AM	BST	178	748.80	XLON	1055188169266706	LANCU154720240822O
22/08/2024	08:39:31 AM	BST	103	748.80	XLON	1055188169266707	LANCU154720240822O
22/08/2024	08:39:31 AM	BST	507	748.80	XLON	1055188169266708	LANCU154720240822O
22/08/2024	08:39:31 AM	BST	103	748.80	XLON	1055188169266709	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:39:40 AM	BST	463	748.80	XLON	1055188169266717	LANCU154720240822O
22/08/2024	08:39:40 AM	BST	39	748.80	XLON	1055188169266718	LANCU154720240822O
22/08/2024	08:40:09 AM	BST	1,162	748.40	XLON	1055188169266730	LANCU154720240822O
22/08/2024	08:40:09 AM	BST	305	748.40	XLON	1055188169266732	LANCU154720240822O
22/08/2024	08:40:09 AM	BST	150	748.40	XLON	1055188169266733	LANCU154720240822O
22/08/2024	08:40:09 AM	BST	176	748.40	XLON	1055188169266734	LANCU154720240822O
22/08/2024	08:40:09 AM	BST	225	748.40	XLON	1055188169266735	LANCU154720240822O
22/08/2024	08:41:04 AM	BST	815	748.20	BATE	3000093O	LANCU155620240822O
22/08/2024	08:41:05 AM	BST	1,158	748.00	XLON	1055188169266773	LANCU154720240822O
22/08/2024	08:41:27 AM	BST	347	748.60	XLON	1055188169266815	LANCU154720240822O
22/08/2024	08:41:27 AM	BST	864	748.60	XLON	1055188169266816	LANCU154720240822O
22/08/2024	08:41:27 AM	BST	468	748.60	BATE	30000940	LANCU155620240822O
22/08/2024	08:41:27 AM	BST	260	748.60	BATE	30000941	LANCU155620240822O
22/08/2024	08:41:49 AM	BST	197	748.80	XLON	1055188169266843	LANCU154720240822O
22/08/2024	08:44:16 AM	BST	1,142	748.40	XLON	1055188169266968	LANCU154720240822O
22/08/2024	08:44:16 AM	BST	485	748.60	BATE	3000096X	LANCU155620240822O
22/08/2024	08:47:01 AM	BST	43	748.40	XLON	1055188169267083	LANCU154720240822O
22/08/2024	08:48:37 AM	BST	1,198	749.60	XLON	1055188169267176	LANCU154720240822O
22/08/2024	08:50:08 AM	BST	1,158	750.60	XLON	1055188169267285	LANCU154720240822O
22/08/2024	08:50:08 AM	BST	703	750.60	XLON	1055188169267287	LANCU154720240822O
22/08/2024	08:50:08 AM	BST	192	750.60	XLON	1055188169267288	LANCU154720240822O
22/08/2024	08:50:08 AM	BST	486	750.60	BATE	300009CC	LANCU155620240822O
22/08/2024	08:51:00 AM	BST	488	750.40	BATE	300009D9	LANCU155620240822O
22/08/2024	08:53:34 AM	BST	600	751.00	XLON	1055188169267479	LANCU154720240822O
22/08/2024	08:53:34 AM	BST	559	751.00	XLON	1055188169267480	LANCU154720240822O
22/08/2024	08:53:52 AM	BST	123	750.80	XLON	1055188169267512	LANCU154720240822O
22/08/2024	08:54:13 AM	BST	1,181	751.00	XLON	1055188169267529	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:54:42 AM	BST	346	751.60	XLON	1055188169267580	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	157	751.60	XLON	1055188169267581	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	119	751.60	XLON	1055188169267582	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	158	751.60	XLON	1055188169267583	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	166	751.60	XLON	1055188169267584	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	389	751.60	XLON	1055188169267586	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	463	751.60	XLON	1055188169267587	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	130	751.60	XLON	1055188169267588	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	164	751.60	XLON	1055188169267589	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	175	751.60	XLON	1055188169267590	LANCU154720240822O
22/08/2024	08:54:42 AM	BST	216	751.60	XLON	1055188169267591	LANCU154720240822O
22/08/2024	08:54:50 AM	BST	463	752.00	XLON	1055188169267598	LANCU154720240822O
22/08/2024	08:54:55 AM	BST	103	752.00	XLON	1055188169267600	LANCU154720240822O
22/08/2024	08:54:55 AM	BST	463	752.00	XLON	1055188169267601	LANCU154720240822O
22/08/2024	08:55:10 AM	BST	108	752.00	XLON	1055188169267608	LANCU154720240822O
22/08/2024	08:55:10 AM	BST	440	752.00	XLON	1055188169267609	LANCU154720240822O
22/08/2024	08:55:10 AM	BST	251	752.00	XLON	1055188169267610	LANCU154720240822O
22/08/2024	08:55:20 AM	BST	440	752.00	XLON	1055188169267615	LANCU154720240822O
22/08/2024	08:55:20 AM	BST	105	752.00	XLON	1055188169267616	LANCU154720240822O
22/08/2024	08:55:20 AM	BST	289	752.00	XLON	1055188169267617	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	754	753.00	XLON	1055188169267927	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	173	753.00	XLON	1055188169267928	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	440	753.00	XLON	1055188169267929	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	170	753.00	XLON	1055188169267930	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	1	753.00	XLON	1055188169267931	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	284	753.00	XLON	1055188169267932	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	171	753.00	XLON	1055188169267933	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	08:58:21 AM	BST	151	753.00	XLON	1055188169267934	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	440	753.00	XLON	1055188169267935	LANCU154720240822O
22/08/2024	08:58:21 AM	BST	490	753.00	XLON	1055188169267936	LANCU154720240822O
22/08/2024	08:58:22 AM	BST	226	753.00	XLON	1055188169267937	LANCU154720240822O
22/08/2024	08:58:22 AM	BST	440	753.00	XLON	1055188169267938	LANCU154720240822O
22/08/2024	08:58:22 AM	BST	179	753.00	XLON	1055188169267939	LANCU154720240822O
22/08/2024	09:00:30 AM	BST	1,177	753.40	XLON	1055188169268092	LANCU154720240822O
22/08/2024	09:00:30 AM	BST	1,179	753.00	XLON	1055188169268096	LANCU154720240822O
22/08/2024	09:00:31 AM	BST	207	753.00	XLON	1055188169268103	LANCU154720240822O
22/08/2024	09:01:00 AM	BST	690	753.20	XLON	1055188169268117	LANCU154720240822O
22/08/2024	09:01:00 AM	BST	256	753.20	XLON	1055188169268118	LANCU154720240822O
22/08/2024	09:01:00 AM	BST	314	753.40	XLON	1055188169268120	LANCU154720240822O
22/08/2024	09:01:00 AM	BST	210	753.40	XLON	1055188169268121	LANCU154720240822O
22/08/2024	09:01:00 AM	BST	761	753.40	XLON	1055188169268122	LANCU154720240822O
22/08/2024	09:01:00 AM	BST	252	753.40	XLON	1055188169268123	LANCU154720240822O
22/08/2024	09:03:35 AM	BST	1,170	753.40	XLON	1055188169268250	LANCU154720240822O
22/08/2024	09:04:24 AM	BST	212	753.40	XLON	1055188169268328	LANCU154720240822O
22/08/2024	09:04:25 AM	BST	1,175	753.00	XLON	1055188169268330	LANCU154720240822O
22/08/2024	09:04:25 AM	BST	861	753.20	XLON	1055188169268334	LANCU154720240822O
22/08/2024	09:04:25 AM	BST	632	753.00	BATE	300009W4	LANCU155620240822O
22/08/2024	09:05:10 AM	BST	111	753.60	XLON	1055188169268359	LANCU154720240822O
22/08/2024	09:05:10 AM	BST	440	753.60	XLON	1055188169268360	LANCU154720240822O
22/08/2024	09:05:10 AM	BST	177	753.60	XLON	1055188169268361	LANCU154720240822O
22/08/2024	09:05:10 AM	BST	809	753.60	XLON	1055188169268362	LANCU154720240822O
22/08/2024	09:05:13 AM	BST	113	753.60	XLON	1055188169268365	LANCU154720240822O
22/08/2024	09:05:13 AM	BST	550	753.60	XLON	1055188169268366	LANCU154720240822O
22/08/2024	09:05:13 AM	BST	205	753.60	XLON	1055188169268369	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	09:05:16 AM	BST	760	753.40	XLON	1055188169268372	LANCU154720240822O
22/08/2024	09:05:16 AM	BST	394	753.40	XLON	1055188169268373	LANCU154720240822O
22/08/2024	09:09:46 AM	BST	1,172	753.60	XLON	1055188169268626	LANCU154720240822O
22/08/2024	09:09:46 AM	BST	759	753.60	XLON	1055188169268628	LANCU154720240822O
22/08/2024	09:09:46 AM	BST	452	753.60	BATE	30000A42	LANCU155620240822O
22/08/2024	09:09:46 AM	BST	282	753.60	BATE	30000A43	LANCU155620240822O
22/08/2024	09:09:48 AM	BST	159	754.00	XLON	1055188169268638	LANCU154720240822O
22/08/2024	09:10:08 AM	BST	1,154	753.60	XLON	1055188169268658	LANCU154720240822O
22/08/2024	09:10:09 AM	BST	385	754.00	XLON	1055188169268660	LANCU154720240822O
22/08/2024	09:10:14 AM	BST	1,223	753.80	XLON	1055188169268661	LANCU154720240822O
22/08/2024	09:10:14 AM	BST	636	754.00	XLON	1055188169268663	LANCU154720240822O
22/08/2024	09:11:48 AM	BST	796	754.40	BATE	30000A6M	LANCU155620240822O
22/08/2024	09:12:32 AM	BST	1,189	754.20	XLON	1055188169268831	LANCU154720240822O
22/08/2024	09:12:42 AM	BST	333	754.60	XLON	1055188169268864	LANCU154720240822O
22/08/2024	09:12:42 AM	BST	550	754.60	XLON	1055188169268865	LANCU154720240822O
22/08/2024	09:12:42 AM	BST	454	754.60	XLON	1055188169268866	LANCU154720240822O
22/08/2024	09:12:42 AM	BST	157	754.60	XLON	1055188169268867	LANCU154720240822O
22/08/2024	09:12:42 AM	BST	43	754.60	XLON	1055188169268868	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	100	754.60	XLON	1055188169268871	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	830	754.60	XLON	1055188169268872	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	440	754.60	XLON	1055188169268873	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	230	754.60	XLON	1055188169268876	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	160	754.60	XLON	1055188169268877	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	830	754.60	XLON	1055188169268878	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	1,159	754.20	XLON	1055188169268881	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	75	754.40	XLON	1055188169268883	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	195	754.40	XLON	1055188169268884	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	09:12:43 AM	BST	183	754.40	XLON	1055188169268885	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	170	754.40	XLON	1055188169268886	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	545	754.40	XLON	1055188169268887	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	161	754.40	XLON	1055188169268888	LANCU154720240822O
22/08/2024	09:12:43 AM	BST	208	754.40	XLON	1055188169268889	LANCU154720240822O
22/08/2024	09:12:44 AM	BST	440	754.40	XLON	1055188169268891	LANCU154720240822O
22/08/2024	09:12:44 AM	BST	500	754.40	XLON	1055188169268892	LANCU154720240822O
22/08/2024	09:12:44 AM	BST	211	754.60	XLON	1055188169268893	LANCU154720240822O
22/08/2024	09:12:44 AM	BST	135	754.60	XLON	1055188169268894	LANCU154720240822O
22/08/2024	09:12:44 AM	BST	153	754.60	XLON	1055188169268895	LANCU154720240822O
22/08/2024	09:12:44 AM	BST	98	754.60	XLON	1055188169268896	LANCU154720240822O
22/08/2024	09:14:45 AM	BST	440	755.00	XLON	1055188169268993	LANCU154720240822O
22/08/2024	09:14:45 AM	BST	197	755.00	XLON	1055188169268994	LANCU154720240822O
22/08/2024	09:18:04 AM	BST	1,191	755.60	XLON	1055188169269115	LANCU154720240822O
22/08/2024	09:18:04 AM	BST	1,158	755.20	XLON	1055188169269120	LANCU154720240822O
22/08/2024	09:18:04 AM	BST	548	755.80	BATE	30000AGO	LANCU155620240822O
22/08/2024	09:18:04 AM	BST	560	755.20	BATE	30000AGR	LANCU155620240822O
22/08/2024	09:18:04 AM	BST	30	755.20	BATE	30000AGS	LANCU155620240822O
22/08/2024	09:19:38 AM	BST	1,201	755.20	XLON	1055188169269148	LANCU154720240822O
22/08/2024	09:19:54 AM	BST	550	755.20	XLON	1055188169269171	LANCU154720240822O
22/08/2024	09:19:54 AM	BST	438	755.20	XLON	1055188169269172	LANCU154720240822O
22/08/2024	09:19:54 AM	BST	394	755.20	XLON	1055188169269173	LANCU154720240822O
22/08/2024	09:19:55 AM	BST	205	755.20	XLON	1055188169269174	LANCU154720240822O
22/08/2024	09:21:15 AM	BST	582	755.20	BATE	30000AL0	LANCU155620240822O
22/08/2024	09:22:26 AM	BST	1,158	755.00	XLON	1055188169269269	LANCU154720240822O
22/08/2024	09:23:47 AM	BST	1,159	754.60	XLON	1055188169269404	LANCU154720240822O
22/08/2024	09:23:47 AM	BST	387	754.60	XLON	1055188169269405	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	09:23:47 AM	BST	387	754.60	XLON	1055188169269406	LANCU154720240822O
22/08/2024	09:23:47 AM	BST	601	754.60	BATE	30000ANU	LANCU155620240822O
22/08/2024	09:24:36 AM	BST	276	754.20	XLON	1055188169269449	LANCU154720240822O
22/08/2024	09:24:36 AM	BST	894	754.20	XLON	1055188169269450	LANCU154720240822O
22/08/2024	09:32:35 AM	BST	1,181	754.80	XLON	1055188169269986	LANCU154720240822O
22/08/2024	09:32:35 AM	BST	438	754.80	XLON	1055188169269987	LANCU154720240822O
22/08/2024	09:32:40 AM	BST	1,156	754.40	XLON	1055188169269997	LANCU154720240822O
22/08/2024	09:32:40 AM	BST	438	754.60	XLON	1055188169269999	LANCU154720240822O
22/08/2024	09:32:40 AM	BST	438	754.80	XLON	1055188169270000	LANCU154720240822O
22/08/2024	09:32:40 AM	BST	426	754.80	XLON	1055188169270001	LANCU154720240822O
22/08/2024	09:32:40 AM	BST	235	754.80	XLON	1055188169270002	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	1,205	754.00	XLON	1055188169270071	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	131	754.20	XLON	1055188169270073	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	438	754.20	XLON	1055188169270074	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	132	754.40	XLON	1055188169270075	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	438	754.40	XLON	1055188169270076	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	367	754.40	XLON	1055188169270077	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	31	754.40	XLON	1055188169270078	LANCU154720240822O
22/08/2024	09:33:23 AM	BST	497	754.00	BATE	30000BOK	LANCU155620240822O
22/08/2024	09:36:01 AM	BST	558	754.80	XLON	1055188169270295	LANCU154720240822O
22/08/2024	09:36:01 AM	BST	640	754.80	XLON	1055188169270296	LANCU154720240822O
22/08/2024	09:36:01 AM	BST	410	754.80	XLON	1055188169270298	LANCU154720240822O
22/08/2024	09:37:26 AM	BST	113	754.80	XLON	1055188169270376	LANCU154720240822O
22/08/2024	09:37:26 AM	BST	500	754.80	XLON	1055188169270377	LANCU154720240822O
22/08/2024	09:37:26 AM	BST	160	754.80	XLON	1055188169270378	LANCU154720240822O
22/08/2024	09:37:30 AM	BST	112	754.80	XLON	1055188169270379	LANCU154720240822O
22/08/2024	09:37:30 AM	BST	500	754.80	XLON	1055188169270380	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	09:40:26 AM	BST	1,181	755.20	XLON	1055188169270490	LANCU154720240822O
22/08/2024	09:40:26 AM	BST	486	755.20	BATE	30000BA0	LANCU155620240822O
22/08/2024	09:40:26 AM	BST	254	755.20	BATE	30000BA3	LANCU155620240822O
22/08/2024	09:40:44 AM	BST	171	755.60	XLON	1055188169270509	LANCU154720240822O
22/08/2024	09:40:44 AM	BST	176	755.60	XLON	1055188169270510	LANCU154720240822O
22/08/2024	09:40:44 AM	BST	162	755.60	XLON	1055188169270511	LANCU154720240822O
22/08/2024	09:40:44 AM	BST	357	755.80	XLON	1055188169270512	LANCU154720240822O
22/08/2024	09:40:44 AM	BST	136	755.80	XLON	1055188169270513	LANCU154720240822O
22/08/2024	09:40:44 AM	BST	535	755.80	XLON	1055188169270514	LANCU154720240822O
22/08/2024	09:45:38 AM	BST	1,154	755.80	XLON	1055188169270844	LANCU154720240822O
22/08/2024	09:45:38 AM	BST	714	755.80	BATE	30000BGB	LANCU155620240822O
22/08/2024	09:45:42 AM	BST	1,201	755.40	XLON	1055188169270864	LANCU154720240822O
22/08/2024	09:45:42 AM	BST	556	755.40	BATE	30000BGI	LANCU155620240822O
22/08/2024	09:48:18 AM	BST	550	755.40	XLON	1055188169270962	LANCU154720240822O
22/08/2024	09:48:18 AM	BST	480	755.40	XLON	1055188169270963	LANCU154720240822O
22/08/2024	09:48:18 AM	BST	207	755.40	XLON	1055188169270964	LANCU154720240822O
22/08/2024	09:48:18 AM	BST	300	755.40	XLON	1055188169270965	LANCU154720240822O
22/08/2024	09:48:18 AM	BST	554	755.00	BATE	30000BJK	LANCU155620240822O
22/08/2024	09:48:53 AM	BST	1,159	754.80	XLON	1055188169271018	LANCU154720240822O
22/08/2024	09:48:53 AM	BST	102	755.00	XLON	1055188169271020	LANCU154720240822O
22/08/2024	09:48:53 AM	BST	438	755.00	XLON	1055188169271021	LANCU154720240822O
22/08/2024	09:50:00 AM	BST	102	755.20	XLON	1055188169271152	LANCU154720240822O
22/08/2024	09:50:25 AM	BST	102	755.20	XLON	1055188169271188	LANCU154720240822O
22/08/2024	09:50:34 AM	BST	644	755.00	BATE	30000BML	LANCU155620240822O
22/08/2024	09:50:36 AM	BST	102	755.20	XLON	1055188169271214	LANCU154720240822O
22/08/2024	09:50:36 AM	BST	102	755.20	XLON	1055188169271215	LANCU154720240822O
22/08/2024	09:50:36 AM	BST	177	755.20	XLON	1055188169271216	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	09:50:36 AM	BST	161	755.20	XLON	1055188169271217	LANCU154720240822O
22/08/2024	09:50:36 AM	BST	158	755.20	XLON	1055188169271218	LANCU154720240822O
22/08/2024	09:50:37 AM	BST	102	755.20	XLON	1055188169271219	LANCU154720240822O
22/08/2024	09:50:46 AM	BST	107	755.20	XLON	1055188169271242	LANCU154720240822O
22/08/2024	09:50:54 AM	BST	111	755.20	XLON	1055188169271253	LANCU154720240822O
22/08/2024	09:50:54 AM	BST	111	755.20	XLON	1055188169271254	LANCU154720240822O
22/08/2024	09:50:56 AM	BST	113	755.20	XLON	1055188169271257	LANCU154720240822O
22/08/2024	09:51:14 AM	BST	243	755.20	XLON	1055188169271274	LANCU154720240822O
22/08/2024	09:51:14 AM	BST	118	755.20	XLON	1055188169271275	LANCU154720240822O
22/08/2024	09:51:24 AM	BST	125	755.20	XLON	1055188169271281	LANCU154720240822O
22/08/2024	09:51:34 AM	BST	1,214	754.80	XLON	1055188169271285	LANCU154720240822O
22/08/2024	09:51:34 AM	BST	574	755.00	BATE	30000BNO	LANCU155620240822O
22/08/2024	09:52:18 AM	BST	128	754.80	XLON	1055188169271323	LANCU154720240822O
22/08/2024	09:52:18 AM	BST	387	754.80	XLON	1055188169271324	LANCU154720240822O
22/08/2024	09:52:18 AM	BST	503	754.80	XLON	1055188169271325	LANCU154720240822O
22/08/2024	09:52:18 AM	BST	708	754.60	BATE	30000BOQ	LANCU155620240822O
22/08/2024	09:54:56 AM	BST	123	754.80	XLON	1055188169271453	LANCU154720240822O
22/08/2024	09:55:57 AM	BST	1,178	754.80	XLON	1055188169271460	LANCU154720240822O
22/08/2024	09:56:19 AM	BST	142	754.80	XLON	1055188169271501	LANCU154720240822O
22/08/2024	09:56:19 AM	BST	438	754.80	XLON	1055188169271502	LANCU154720240822O
22/08/2024	09:56:26 AM	BST	59	755.00	BATE	30000BTI	LANCU155620240822O
22/08/2024	09:56:43 AM	BST	100	755.00	BATE	30000BTP	LANCU155620240822O
22/08/2024	09:56:43 AM	BST	62	755.00	BATE	30000BTT	LANCU155620240822O
22/08/2024	09:56:43 AM	BST	62	755.00	BATE	30000BTU	LANCU155620240822O
22/08/2024	09:56:43 AM	BST	63	755.00	BATE	30000BTV	LANCU155620240822O
22/08/2024	09:56:43 AM	BST	57	755.00	BATE	30000BTW	LANCU155620240822O
22/08/2024	09:59:44 AM	BST	1,001	754.60	XLON	1055188169271751	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	09:59:44 AM	BST	634	754.60	BATE	30000BYN	LANCU155620240822O
22/08/2024	09:59:47 AM	BST	1,220	754.40	XLON	1055188169271752	LANCU154720240822O
22/08/2024	09:59:47 AM	BST	438	754.60	XLON	1055188169271754	LANCU154720240822O
22/08/2024	09:59:47 AM	BST	210	754.60	XLON	1055188169271755	LANCU154720240822O
22/08/2024	09:59:47 AM	BST	387	754.60	XLON	1055188169271756	LANCU154720240822O
22/08/2024	09:59:50 AM	BST	1,207	754.40	XLON	1055188169271759	LANCU154720240822O
22/08/2024	09:59:50 AM	BST	568	754.20	BATE	30000BZ4	LANCU155620240822O
22/08/2024	09:59:51 AM	BST	443	754.40	XLON	1055188169271760	LANCU154720240822O
22/08/2024	10:00:50 AM	BST	634	754.40	XLON	1055188169271829	LANCU154720240822O
22/08/2024	10:00:50 AM	BST	1,197	754.20	BATE	30000C0D	LANCU155620240822O
22/08/2024	10:03:12 AM	BST	102	754.40	XLON	1055188169272040	LANCU154720240822O
22/08/2024	10:03:13 AM	BST	580	754.40	XLON	1055188169272041	LANCU154720240822O
22/08/2024	10:03:13 AM	BST	102	754.40	XLON	1055188169272042	LANCU154720240822O
22/08/2024	10:03:13 AM	BST	171	754.40	XLON	1055188169272043	LANCU154720240822O
22/08/2024	10:03:13 AM	BST	181	754.40	XLON	1055188169272044	LANCU154720240822O
22/08/2024	10:03:13 AM	BST	174	754.40	XLON	1055188169272045	LANCU154720240822O
22/08/2024	10:06:50 AM	BST	1,170	754.40	XLON	1055188169272194	LANCU154720240822O
22/08/2024	10:06:52 AM	BST	1,079	754.40	BATE	30000C8V	LANCU155620240822O
22/08/2024	10:07:50 AM	BST	1,221	754.40	XLON	1055188169272254	LANCU154720240822O
22/08/2024	10:07:50 AM	BST	478	754.40	BATE	30000CA9	LANCU155620240822O
22/08/2024	10:08:13 AM	BST	453	754.40	BATE	30000CB0	LANCU155620240822O
22/08/2024	10:09:32 AM	BST	1,166	754.00	XLON	1055188169272314	LANCU154720240822O
22/08/2024	10:09:32 AM	BST	438	754.00	XLON	1055188169272316	LANCU154720240822O
22/08/2024	10:09:32 AM	BST	102	754.20	XLON	1055188169272317	LANCU154720240822O
22/08/2024	10:09:32 AM	BST	210	754.20	XLON	1055188169272318	LANCU154720240822O
22/08/2024	10:09:32 AM	BST	1,076	754.00	BATE	30000CDE	LANCU155620240822O
22/08/2024	10:12:02 AM	BST	1,183	753.40	XLON	1055188169272418	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	10:12:02 AM	BST	689	753.60	BATE	30000CGY	LANCU155620240822O
22/08/2024	10:22:59 AM	BST	1,220	754.20	XLON	1055188169272932	LANCU154720240822O
22/08/2024	10:23:05 AM	BST	1,214	754.00	BATE	30000CUV	LANCU155620240822O
22/08/2024	10:23:05 AM	BST	1,054	754.00	BATE	30000CUW	LANCU155620240822O
22/08/2024	10:23:06 AM	BST	1,211	753.80	XLON	1055188169272946	LANCU154720240822O
22/08/2024	10:25:26 AM	BST	674	753.60	BATE	30000CXP	LANCU155620240822O
22/08/2024	10:25:27 AM	BST	1,175	753.40	XLON	1055188169273024	LANCU154720240822O
22/08/2024	10:27:23 AM	BST	1,224	753.00	XLON	1055188169273142	LANCU154720240822O
22/08/2024	10:27:23 AM	BST	685	753.00	BATE	30000CZN	LANCU155620240822O
22/08/2024	10:30:55 AM	BST	1,210	752.40	XLON	1055188169273292	LANCU154720240822O
22/08/2024	10:30:55 AM	BST	510	752.40	BATE	30000D3C	LANCU155620240822O
22/08/2024	10:35:01 AM	BST	348	752.40	BATE	30000D7I	LANCU155620240822O
22/08/2024	10:35:07 AM	BST	1,219	752.00	XLON	1055188169273562	LANCU154720240822O
22/08/2024	10:35:07 AM	BST	903	752.00	BATE	30000D7Q	LANCU155620240822O
22/08/2024	10:36:00 AM	BST	1,152	751.60	XLON	1055188169273628	LANCU154720240822O
22/08/2024	10:37:20 AM	BST	374	751.00	XLON	1055188169273737	LANCU154720240822O
22/08/2024	10:37:20 AM	BST	778	751.00	XLON	1055188169273738	LANCU154720240822O
22/08/2024	10:40:17 AM	BST	41	750.40	XLON	1055188169273857	LANCU154720240822O
22/08/2024	10:40:17 AM	BST	1,137	750.40	XLON	1055188169273858	LANCU154720240822O
22/08/2024	10:44:06 AM	BST	995	749.80	XLON	1055188169274090	LANCU154720240822O
22/08/2024	10:44:06 AM	BST	179	749.80	XLON	1055188169274091	LANCU154720240822O
22/08/2024	10:45:06 AM	BST	1,111	749.20	XLON	1055188169274184	LANCU154720240822O
22/08/2024	10:45:15 AM	BST	867	748.80	XLON	1055188169274190	LANCU154720240822O
22/08/2024	10:49:52 AM	BST	1,098	749.40	XLON	1055188169274507	LANCU154720240822O
22/08/2024	10:49:52 AM	BST	437	749.20	BATE	30000DR6	LANCU155620240822O
22/08/2024	10:49:52 AM	BST	174	749.20	BATE	30000DR7	LANCU155620240822O
22/08/2024	10:52:36 AM	BST	380	749.60	XLON	1055188169274658	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	10:54:26 AM	BST	759	749.60	XLON	1055188169274760	LANCU154720240822O
22/08/2024	10:54:26 AM	BST	689	749.60	BATE	30000DVV	LANCU155620240822O
22/08/2024	10:56:52 AM	BST	1,225	749.60	XLON	1055188169274937	LANCU154720240822O
22/08/2024	10:58:52 AM	BST	1,155	749.20	XLON	1055188169275051	LANCU154720240822O
22/08/2024	10:58:52 AM	BST	672	749.20	BATE	30000E14	LANCU155620240822O
22/08/2024	11:00:29 AM	BST	1,072	749.20	XLON	1055188169275113	LANCU154720240822O
22/08/2024	11:01:11 AM	BST	661	749.40	BATE	30000E4M	LANCU155620240822O
22/08/2024	11:04:46 AM	BST	696	750.40	BATE	30000EA5	LANCU155620240822O
22/08/2024	11:04:46 AM	BST	54	750.40	BATE	30000EA6	LANCU155620240822O
22/08/2024	11:07:29 AM	BST	1,145	750.20	XLON	1055188169275467	LANCU154720240822O
22/08/2024	11:09:13 AM	BST	302	750.40	BATE	30000EGI	LANCU155620240822O
22/08/2024	11:09:47 AM	BST	1,173	750.80	XLON	1055188169275795	LANCU154720240822O
22/08/2024	11:09:47 AM	BST	1,109	750.80	BATE	30000EHJ	LANCU155620240822O
22/08/2024	11:12:40 AM	BST	1,227	750.40	XLON	1055188169275930	LANCU154720240822O
22/08/2024	11:12:40 AM	BST	837	750.40	BATE	30000EK3	LANCU155620240822O
22/08/2024	11:12:40 AM	BST	195	750.60	BATE	30000EK4	LANCU155620240822O
22/08/2024	11:18:06 AM	BST	1,227	750.20	XLON	1055188169276271	LANCU154720240822O
22/08/2024	11:18:06 AM	BST	731	750.20	BATE	30000EPJ	LANCU155620240822O
22/08/2024	11:19:05 AM	BST	687	750.80	BATE	30000ET8	LANCU155620240822O
22/08/2024	11:20:22 AM	BST	1,159	750.60	XLON	1055188169276408	LANCU154720240822O
22/08/2024	11:22:55 AM	BST	1,209	750.60	XLON	1055188169276506	LANCU154720240822O
22/08/2024	11:26:32 AM	BST	1,173	750.60	XLON	1055188169276653	LANCU154720240822O
22/08/2024	11:26:32 AM	BST	20	750.60	XLON	1055188169276654	LANCU154720240822O
22/08/2024	11:26:32 AM	BST	537	750.40	BATE	30000F1J	LANCU155620240822O
22/08/2024	11:29:40 AM	BST	1,198	750.60	XLON	1055188169277020	LANCU154720240822O
22/08/2024	11:31:53 AM	BST	1,170	750.20	XLON	1055188169277121	LANCU154720240822O
22/08/2024	11:32:14 AM	BST	607	749.80	XLON	1055188169277136	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	11:32:14 AM	BST	470	750.00	BATE	30000F6R	LANCU155620240822O
22/08/2024	11:33:56 AM	BST	1,157	750.40	BATE	30000F8I	LANCU155620240822O
22/08/2024	11:35:01 AM	BST	554	750.20	XLON	1055188169277249	LANCU154720240822O
22/08/2024	11:38:27 AM	BST	1,149	750.20	XLON	1055188169277543	LANCU154720240822O
22/08/2024	11:43:21 AM	BST	1,182	750.60	XLON	1055188169277852	LANCU154720240822O
22/08/2024	11:43:53 AM	BST	1,208	750.20	XLON	1055188169277899	LANCU154720240822O
22/08/2024	11:43:53 AM	BST	1,215	750.40	BATE	30000FLN	LANCU155620240822O
22/08/2024	11:47:02 AM	BST	1,185	750.00	BATE	30000FPN	LANCU155620240822O
22/08/2024	11:51:58 AM	BST	1,194	750.20	XLON	1055188169278218	LANCU154720240822O
22/08/2024	11:55:26 AM	BST	1,227	750.40	XLON	1055188169278317	LANCU154720240822O
22/08/2024	11:57:21 AM	BST	1,193	750.80	XLON	1055188169278405	LANCU154720240822O
22/08/2024	12:01:35 PM	BST	520	750.80	XLON	1055188169278582	LANCU154720240822O
22/08/2024	12:01:35 PM	BST	686	750.80	XLON	1055188169278583	LANCU154720240822O
22/08/2024	12:02:57 PM	BST	367	751.20	BATE	30000G9D	LANCU155620240822O
22/08/2024	12:04:32 PM	BST	590	751.20	BATE	30000GBD	LANCU155620240822O
22/08/2024	12:09:27 PM	BST	7	751.20	BATE	30000GHS	LANCU155620240822O
22/08/2024	12:12:49 PM	BST	1,182	750.80	XLON	1055188169279051	LANCU154720240822O
22/08/2024	12:12:49 PM	BST	1,155	751.00	BATE	30000GLN	LANCU155620240822O
22/08/2024	12:13:46 PM	BST	436	750.60	BATE	30000GMM	LANCU155620240822O
22/08/2024	12:14:07 PM	BST	10	750.60	BATE	30000GMS	LANCU155620240822O
22/08/2024	12:14:07 PM	BST	78	750.60	BATE	30000GMT	LANCU155620240822O
22/08/2024	12:14:12 PM	BST	668	750.60	BATE	30000GN4	LANCU155620240822O
22/08/2024	12:19:29 PM	BST	1,227	751.00	XLON	1055188169279542	LANCU154720240822O
22/08/2024	12:19:29 PM	BST	433	751.00	BATE	30000GZ5	LANCU155620240822O
22/08/2024	12:25:39 PM	BST	649	751.00	BATE	30000HBQ	LANCU155620240822O
22/08/2024	12:32:51 PM	BST	438	751.00	XLON	1055188169280505	LANCU154720240822O
22/08/2024	12:32:51 PM	BST	470	751.00	XLON	1055188169280506	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	12:32:51 PM	BST	368	751.00	XLON	1055188169280507	LANCU154720240822O
22/08/2024	12:32:51 PM	BST	261	751.00	XLON	1055188169280508	LANCU154720240822O
22/08/2024	12:37:00 PM	BST	379	751.00	XLON	1055188169280709	LANCU154720240822O
22/08/2024	12:37:38 PM	BST	102	751.00	XLON	1055188169280757	LANCU154720240822O
22/08/2024	12:37:38 PM	BST	170	751.00	XLON	1055188169280758	LANCU154720240822O
22/08/2024	12:38:58 PM	BST	56	751.40	XLON	1055188169280842	LANCU154720240822O
22/08/2024	12:42:35 PM	BST	509	751.00	XLON	1055188169281128	LANCU154720240822O
22/08/2024	12:42:35 PM	BST	644	751.00	XLON	1055188169281129	LANCU154720240822O
22/08/2024	12:45:30 PM	BST	1,204	751.80	XLON	1055188169281231	LANCU154720240822O
22/08/2024	12:45:30 PM	BST	107	752.00	XLON	1055188169281232	LANCU154720240822O
22/08/2024	12:46:04 PM	BST	1,202	752.00	BATE	30000I2L	LANCU155620240822O
22/08/2024	12:46:44 PM	BST	446	752.00	BATE	30000I3B	LANCU155620240822O
22/08/2024	12:47:09 PM	BST	125	752.00	XLON	1055188169281313	LANCU154720240822O
22/08/2024	12:47:09 PM	BST	438	752.00	XLON	1055188169281314	LANCU154720240822O
22/08/2024	12:47:09 PM	BST	374	752.00	XLON	1055188169281316	LANCU154720240822O
22/08/2024	12:47:09 PM	BST	306	752.00	XLON	1055188169281317	LANCU154720240822O
22/08/2024	12:47:09 PM	BST	125	752.00	XLON	1055188169281318	LANCU154720240822O
22/08/2024	12:47:09 PM	BST	1,162	751.80	BATE	30000I3N	LANCU155620240822O
22/08/2024	12:48:24 PM	BST	438	752.00	XLON	1055188169281401	LANCU154720240822O
22/08/2024	12:50:01 PM	BST	478	752.40	XLON	1055188169281459	LANCU154720240822O
22/08/2024	12:52:03 PM	BST	1,194	752.20	XLON	1055188169281673	LANCU154720240822O
22/08/2024	12:52:03 PM	BST	1,157	752.20	BATE	30000IAO	LANCU155620240822O
22/08/2024	12:53:21 PM	BST	1,180	752.40	XLON	1055188169281755	LANCU154720240822O
22/08/2024	12:55:31 PM	BST	1,164	752.20	BATE	30000IGG	LANCU155620240822O
22/08/2024	12:56:41 PM	BST	1,152	752.00	XLON	1055188169281918	LANCU154720240822O
22/08/2024	12:57:31 PM	BST	998	751.80	XLON	1055188169281947	LANCU154720240822O
22/08/2024	12:57:31 PM	BST	1,165	751.80	BATE	30000IJG	LANCU155620240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	13:00:07 PM	BST	620	752.40	XLON	1055188169282050	LANCU154720240822O
22/08/2024	13:00:14 PM	BST	462	752.40	XLON	1055188169282054	LANCU154720240822O
22/08/2024	13:00:14 PM	BST	512	752.40	XLON	1055188169282055	LANCU154720240822O
22/08/2024	13:00:14 PM	BST	480	752.40	XLON	1055188169282056	LANCU154720240822O
22/08/2024	13:01:20 PM	BST	724	751.80	BATE	30000IPH	LANCU155620240822O
22/08/2024	13:02:14 PM	BST	91	751.80	XLON	1055188169282135	LANCU154720240822O
22/08/2024	13:02:14 PM	BST	181	751.80	XLON	1055188169282136	LANCU154720240822O
22/08/2024	13:02:40 PM	BST	1,163	751.60	XLON	1055188169282157	LANCU154720240822O
22/08/2024	13:02:58 PM	BST	1,160	751.40	BATE	30000IRY	LANCU155620240822O
22/08/2024	13:03:41 PM	BST	1,184	751.00	XLON	1055188169282186	LANCU154720240822O
22/08/2024	13:03:41 PM	BST	496	751.00	BATE	30000ISL	LANCU155620240822O
22/08/2024	13:04:26 PM	BST	1,207	750.60	XLON	1055188169282240	LANCU154720240822O
22/08/2024	13:05:00 PM	BST	658	750.40	BATE	30000IW9	LANCU155620240822O
22/08/2024	13:06:55 PM	BST	1,224	750.20	XLON	1055188169282393	LANCU154720240822O
22/08/2024	13:07:00 PM	BST	744	749.80	BATE	30000J0S	LANCU155620240822O
22/08/2024	13:07:10 PM	BST	1,221	749.60	XLON	1055188169282421	LANCU154720240822O
22/08/2024	13:08:17 PM	BST	1,154	749.20	XLON	1055188169282489	LANCU154720240822O
22/08/2024	13:09:07 PM	BST	820	749.00	BATE	30000J2P	LANCU155620240822O
22/08/2024	13:10:02 PM	BST	1,193	749.60	XLON	1055188169282554	LANCU154720240822O
22/08/2024	13:10:24 PM	BST	614	749.40	BATE	30000J6A	LANCU155620240822O
22/08/2024	13:10:43 PM	BST	601	749.20	XLON	1055188169282579	LANCU154720240822O
22/08/2024	13:10:43 PM	BST	585	749.20	XLON	1055188169282580	LANCU154720240822O
22/08/2024	13:10:43 PM	BST	523	749.00	BATE	30000J6P	LANCU155620240822O
22/08/2024	13:10:44 PM	BST	1,158	748.80	XLON	1055188169282586	LANCU154720240822O
22/08/2024	13:15:58 PM	BST	484	749.20	XLON	1055188169282935	LANCU154720240822O
22/08/2024	13:15:58 PM	BST	715	749.20	XLON	1055188169282936	LANCU154720240822O
22/08/2024	13:18:39 PM	BST	48	749.00	BATE	30000JJF	LANCU155620240822O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	13:18:39 PM	BST	863	749.00	BATE	30000JJG	LANCU155620240822O
22/08/2024	13:21:35 PM	BST	1,155	748.80	XLON	1055188169283300	LANCU154720240822O
22/08/2024	13:21:36 PM	BST	608	748.60	BATE	30000JOB	LANCU155620240822O
22/08/2024	13:26:14 PM	BST	1,156	749.40	XLON	1055188169283670	LANCU154720240822O
22/08/2024	13:28:00 PM	BST	48	749.80	BATE	30000JXL	LANCU155620240822O
22/08/2024	13:29:30 PM	BST	419	750.60	BATE	30000K1Y	LANCU155620240822O
22/08/2024	13:29:33 PM	BST	329	750.40	XLON	1055188169284030	LANCU154720240822O
22/08/2024	13:29:33 PM	BST	854	750.40	XLON	1055188169284031	LANCU154720240822O
22/08/2024	13:29:33 PM	BST	234	750.60	BATE	30000K31	LANCU155620240822O
22/08/2024	13:29:33 PM	BST	650	750.60	BATE	30000K35	LANCU155620240822O
22/08/2024	13:29:34 PM	BST	62	750.60	BATE	30000K3A	LANCU155620240822O
22/08/2024	13:29:34 PM	BST	715	750.60	BATE	30000K3B	LANCU155620240822O
22/08/2024	13:29:34 PM	BST	63	750.60	BATE	30000K3C	LANCU155620240822O
22/08/2024	13:29:34 PM	BST	59	750.60	BATE	30000K3D	LANCU155620240822O
22/08/2024	13:29:34 PM	BST	56	750.60	BATE	30000K3E	LANCU155620240822O
22/08/2024	13:29:35 PM	BST	47	750.60	BATE	30000K3H	LANCU155620240822O
22/08/2024	13:29:35 PM	BST	58	750.60	BATE	30000K3I	LANCU155620240822O
22/08/2024	13:29:37 PM	BST	116	750.80	XLON	1055188169284064	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	437	750.80	XLON	1055188169284065	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	129	750.80	XLON	1055188169284066	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	221	750.80	XLON	1055188169284067	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	634	750.80	XLON	1055188169284068	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	179	750.80	XLON	1055188169284072	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	159	750.80	XLON	1055188169284073	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	164	750.80	XLON	1055188169284074	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	810	750.80	XLON	1055188169284075	LANCU154720240822O
22/08/2024	13:29:37 PM	BST	1,165	750.40	XLON	1055188169284082	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	13:29:43 PM	BST	208	750.40	XLON	1055188169284094	LANCU154720240822O
22/08/2024	13:29:43 PM	BST	976	750.40	XLON	1055188169284095	LANCU154720240822O
22/08/2024	13:29:43 PM	BST	1,156	750.20	BATE	30000K57	LANCU155620240822O
22/08/2024	13:30:02 PM	BST	1,165	749.80	XLON	1055188169284170	LANCU154720240822O
22/08/2024	13:30:02 PM	BST	342	749.80	BATE	30000K7A	LANCU155620240822O
22/08/2024	13:30:02 PM	BST	484	749.80	BATE	30000K7F	LANCU155620240822O
22/08/2024	13:30:02 PM	BST	362	749.80	BATE	30000K7G	LANCU155620240822O
22/08/2024	13:30:43 PM	BST	440	750.00	XLON	1055188169284246	LANCU154720240822O
22/08/2024	13:30:43 PM	BST	437	750.00	XLON	1055188169284247	LANCU154720240822O
22/08/2024	13:33:39 PM	BST	1,202	749.80	XLON	1055188169284513	LANCU154720240822O
22/08/2024	13:33:39 PM	BST	1,229	749.80	BATE	30000KHS	LANCU155620240822O
22/08/2024	13:33:44 PM	BST	300	750.20	XLON	1055188169284525	LANCU154720240822O
22/08/2024	13:33:44 PM	BST	407	750.20	XLON	1055188169284526	LANCU154720240822O
22/08/2024	13:33:44 PM	BST	43	750.20	XLON	1055188169284527	LANCU154720240822O
22/08/2024	13:37:18 PM	BST	646	750.60	XLON	1055188169284740	LANCU154720240822O
22/08/2024	13:37:20 PM	BST	290	750.60	XLON	1055188169284747	LANCU154720240822O
22/08/2024	13:37:29 PM	BST	290	750.60	XLON	1055188169284767	LANCU154720240822O
22/08/2024	13:37:29 PM	BST	317	750.60	XLON	1055188169284768	LANCU154720240822O
22/08/2024	13:37:45 PM	BST	114	750.60	XLON	1055188169284780	LANCU154720240822O
22/08/2024	13:37:45 PM	BST	228	750.60	XLON	1055188169284781	LANCU154720240822O
22/08/2024	13:37:47 PM	BST	441	750.60	XLON	1055188169284784	LANCU154720240822O
22/08/2024	13:37:47 PM	BST	115	750.60	XLON	1055188169284785	LANCU154720240822O
22/08/2024	13:37:47 PM	BST	335	750.60	XLON	1055188169284786	LANCU154720240822O
22/08/2024	13:37:47 PM	BST	435	750.60	XLON	1055188169284787	LANCU154720240822O
22/08/2024	13:37:47 PM	BST	211	750.60	XLON	1055188169284788	LANCU154720240822O
22/08/2024	13:42:16 PM	BST	448	750.80	XLON	1055188169285236	LANCU154720240822O
22/08/2024	13:42:16 PM	BST	420	750.80	XLON	1055188169285237	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	13:42:50 PM	BST	102	750.80	XLON	1055188169285279	LANCU154720240822O
22/08/2024	13:42:51 PM	BST	102	750.80	XLON	1055188169285280	LANCU154720240822O
22/08/2024	13:42:52 PM	BST	1,153	750.60	XLON	1055188169285281	LANCU154720240822O
22/08/2024	13:42:52 PM	BST	923	750.60	XLON	1055188169285282	LANCU154720240822O
22/08/2024	13:44:15 PM	BST	1,226	750.20	XLON	1055188169285351	LANCU154720240822O
22/08/2024	13:44:15 PM	BST	502	750.20	BATE	30000KZA	LANCU155620240822O
22/08/2024	13:44:15 PM	BST	727	750.20	BATE	30000KZD	LANCU155620240822O
22/08/2024	13:45:19 PM	BST	1,098	749.80	XLON	1055188169285486	LANCU154720240822O
22/08/2024	13:47:56 PM	BST	94	749.80	XLON	1055188169285671	LANCU154720240822O
22/08/2024	13:47:56 PM	BST	1,229	749.80	BATE	30000L8W	LANCU155620240822O
22/08/2024	13:48:19 PM	BST	752	750.60	XLON	1055188169285694	LANCU154720240822O
22/08/2024	13:48:19 PM	BST	424	750.60	XLON	1055188169285695	LANCU154720240822O
22/08/2024	13:48:19 PM	BST	120	750.60	XLON	1055188169285696	LANCU154720240822O
22/08/2024	13:48:19 PM	BST	794	750.60	XLON	1055188169285697	LANCU154720240822O
22/08/2024	13:48:19 PM	BST	1,229	750.60	BATE	30000L97	LANCU155620240822O
22/08/2024	13:50:02 PM	BST	152	750.60	XLON	1055188169285812	LANCU154720240822O
22/08/2024	13:50:15 PM	BST	153	750.60	XLON	1055188169285821	LANCU154720240822O
22/08/2024	13:50:15 PM	BST	441	750.60	XLON	1055188169285825	LANCU154720240822O
22/08/2024	13:50:15 PM	BST	124	750.60	XLON	1055188169285826	LANCU154720240822O
22/08/2024	13:50:15 PM	BST	74	750.40	BATE	30000LCU	LANCU155620240822O
22/08/2024	13:53:21 PM	BST	1,220	750.40	XLON	1055188169286018	LANCU154720240822O
22/08/2024	13:53:50 PM	BST	45	750.40	XLON	1055188169286038	LANCU154720240822O
22/08/2024	13:53:50 PM	BST	327	750.40	XLON	1055188169286039	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	383	750.80	XLON	1055188169286324	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	104	750.80	XLON	1055188169286325	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	280	750.80	XLON	1055188169286326	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	102	750.80	XLON	1055188169286327	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	13:58:40 PM	BST	171	750.80	XLON	1055188169286328	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	167	750.80	XLON	1055188169286329	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	152	750.80	XLON	1055188169286330	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	180	750.80	XLON	1055188169286331	LANCU154720240822O
22/08/2024	13:58:40 PM	BST	106	750.80	XLON	1055188169286332	LANCU154720240822O
22/08/2024	13:58:50 PM	BST	106	750.80	XLON	1055188169286345	LANCU154720240822O
22/08/2024	13:58:50 PM	BST	167	750.80	XLON	1055188169286346	LANCU154720240822O
22/08/2024	13:59:00 PM	BST	119	750.80	XLON	1055188169286357	LANCU154720240822O
22/08/2024	13:59:00 PM	BST	491	750.80	XLON	1055188169286358	LANCU154720240822O
22/08/2024	13:59:00 PM	BST	140	750.80	XLON	1055188169286359	LANCU154720240822O
22/08/2024	13:59:09 PM	BST	1,156	750.40	XLON	1055188169286368	LANCU154720240822O
22/08/2024	13:59:09 PM	BST	120	750.60	XLON	1055188169286369	LANCU154720240822O
22/08/2024	13:59:09 PM	BST	491	750.60	XLON	1055188169286370	LANCU154720240822O
22/08/2024	13:59:09 PM	BST	139	750.60	XLON	1055188169286371	LANCU154720240822O
22/08/2024	14:01:42 PM	BST	1,088	750.80	XLON	1055188169286586	LANCU154720240822O
22/08/2024	14:01:42 PM	BST	105	750.80	XLON	1055188169286587	LANCU154720240822O
22/08/2024	14:01:46 PM	BST	750	751.00	XLON	1055188169286593	LANCU154720240822O
22/08/2024	14:05:01 PM	BST	1,162	751.40	XLON	1055188169286836	LANCU154720240822O
22/08/2024	14:05:26 PM	BST	123	751.40	XLON	1055188169286867	LANCU154720240822O
22/08/2024	14:05:26 PM	BST	491	751.40	XLON	1055188169286868	LANCU154720240822O
22/08/2024	14:05:40 PM	BST	550	751.20	XLON	1055188169286878	LANCU154720240822O
22/08/2024	14:05:40 PM	BST	104	751.20	XLON	1055188169286883	LANCU154720240822O
22/08/2024	14:06:54 PM	BST	138	751.40	XLON	1055188169286946	LANCU154720240822O
22/08/2024	14:06:54 PM	BST	491	751.40	XLON	1055188169286947	LANCU154720240822O
22/08/2024	14:09:23 PM	BST	1,164	751.00	XLON	1055188169287030	LANCU154720240822O
22/08/2024	14:16:12 PM	BST	351	751.40	XLON	1055188169287509	LANCU154720240822O
22/08/2024	14:17:28 PM	BST	801	751.40	XLON	1055188169287609	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	14:23:50 PM	BST	130	751.40	XLON	1055188169288102	LANCU154720240822O
22/08/2024	14:25:10 PM	BST	130	751.40	XLON	1055188169288237	LANCU154720240822O
22/08/2024	14:25:44 PM	BST	130	751.40	XLON	1055188169288275	LANCU154720240822O
22/08/2024	14:25:44 PM	BST	160	751.40	XLON	1055188169288276	LANCU154720240822O
22/08/2024	14:26:00 PM	BST	131	751.40	XLON	1055188169288293	LANCU154720240822O
22/08/2024	14:26:00 PM	BST	156	751.40	XLON	1055188169288294	LANCU154720240822O
22/08/2024	14:26:25 PM	BST	92	752.00	XLON	1055188169288336	LANCU154720240822O
22/08/2024	14:26:25 PM	BST	131	752.00	XLON	1055188169288337	LANCU154720240822O
22/08/2024	14:26:25 PM	BST	162	752.00	XLON	1055188169288338	LANCU154720240822O
22/08/2024	14:26:25 PM	BST	412	752.00	XLON	1055188169288339	LANCU154720240822O
22/08/2024	14:26:34 PM	BST	317	752.20	XLON	1055188169288363	LANCU154720240822O
22/08/2024	14:26:36 PM	BST	150	752.20	XLON	1055188169288366	LANCU154720240822O
22/08/2024	14:26:36 PM	BST	132	752.20	XLON	1055188169288367	LANCU154720240822O
22/08/2024	14:26:48 PM	BST	455	752.20	XLON	1055188169288378	LANCU154720240822O
22/08/2024	14:26:48 PM	BST	134	752.20	XLON	1055188169288379	LANCU154720240822O
22/08/2024	14:26:51 PM	BST	679	752.20	XLON	1055188169288384	LANCU154720240822O
22/08/2024	14:26:51 PM	BST	71	752.20	XLON	1055188169288385	LANCU154720240822O
22/08/2024	14:26:51 PM	BST	491	752.00	XLON	1055188169288386	LANCU154720240822O
22/08/2024	14:30:01 PM	BST	1,161	751.80	XLON	1055188169289035	LANCU154720240822O
22/08/2024	14:31:56 PM	BST	172	752.00	XLON	1055188169290150	LANCU154720240822O
22/08/2024	14:31:57 PM	BST	175	752.00	XLON	1055188169290151	LANCU154720240822O
22/08/2024	14:31:58 PM	BST	175	752.00	XLON	1055188169290152	LANCU154720240822O
22/08/2024	14:32:00 PM	BST	180	752.00	XLON	1055188169290153	LANCU154720240822O
22/08/2024	14:32:00 PM	BST	180	752.00	XLON	1055188169290154	LANCU154720240822O
22/08/2024	14:32:00 PM	BST	178	752.00	XLON	1055188169290155	LANCU154720240822O
22/08/2024	14:32:01 PM	BST	1,065	752.20	XLON	1055188169290164	LANCU154720240822O
22/08/2024	14:32:01 PM	BST	199	752.20	XLON	1055188169290165	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	14:32:01 PM	BST	273	752.20	XLON	1055188169290166	LANCU154720240822O
22/08/2024	14:32:04 PM	BST	171	752.40	XLON	1055188169290177	LANCU154720240822O
22/08/2024	14:32:05 PM	BST	171	752.40	XLON	1055188169290180	LANCU154720240822O
22/08/2024	14:32:05 PM	BST	108	752.60	XLON	1055188169290183	LANCU154720240822O
22/08/2024	14:32:05 PM	BST	1,429	752.60	XLON	1055188169290184	LANCU154720240822O
22/08/2024	14:32:09 PM	BST	178	752.60	XLON	1055188169290189	LANCU154720240822O
22/08/2024	14:32:10 PM	BST	178	752.60	XLON	1055188169290190	LANCU154720240822O
22/08/2024	14:32:10 PM	BST	179	752.60	XLON	1055188169290191	LANCU154720240822O
22/08/2024	14:32:15 PM	BST	143	752.80	XLON	1055188169290218	LANCU154720240822O
22/08/2024	14:32:21 PM	BST	196	752.80	XLON	1055188169290230	LANCU154720240822O
22/08/2024	14:32:23 PM	BST	362	753.00	XLON	1055188169290250	LANCU154720240822O
22/08/2024	14:32:23 PM	BST	328	753.00	XLON	1055188169290251	LANCU154720240822O
22/08/2024	14:32:23 PM	BST	190	753.00	XLON	1055188169290252	LANCU154720240822O
22/08/2024	14:32:23 PM	BST	491	753.00	XLON	1055188169290253	LANCU154720240822O
22/08/2024	14:32:23 PM	BST	190	753.00	XLON	1055188169290254	LANCU154720240822O
22/08/2024	14:32:24 PM	BST	189	753.00	XLON	1055188169290255	LANCU154720240822O
22/08/2024	14:32:24 PM	BST	282	753.00	XLON	1055188169290256	LANCU154720240822O
22/08/2024	14:32:24 PM	BST	491	753.00	XLON	1055188169290257	LANCU154720240822O
22/08/2024	14:32:24 PM	BST	575	753.00	XLON	1055188169290258	LANCU154720240822O
22/08/2024	14:32:24 PM	BST	188	753.00	XLON	1055188169290263	LANCU154720240822O
22/08/2024	14:32:25 PM	BST	185	753.00	XLON	1055188169290265	LANCU154720240822O
22/08/2024	14:32:25 PM	BST	491	753.00	XLON	1055188169290266	LANCU154720240822O
22/08/2024	14:32:29 PM	BST	247	753.40	XLON	1055188169290279	LANCU154720240822O
22/08/2024	14:32:29 PM	BST	104	753.40	XLON	1055188169290280	LANCU154720240822O
22/08/2024	14:32:29 PM	BST	491	753.40	XLON	1055188169290281	LANCU154720240822O
22/08/2024	14:32:29 PM	BST	183	753.40	XLON	1055188169290282	LANCU154720240822O
22/08/2024	14:32:29 PM	BST	512	753.40	XLON	1055188169290283	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2024	14:32:34 PM	BST	705	753.40	XLON	1055188169290299	LANCU154720240822O
22/08/2024	14:32:34 PM	BST	341	753.40	XLON	1055188169290300	LANCU154720240822O
22/08/2024	14:32:35 PM	BST	1,179	753.20	XLON	1055188169290301	LANCU154720240822O
22/08/2024	14:32:35 PM	BST	332	753.00	XLON	1055188169290310	LANCU154720240822O
22/08/2024	14:32:35 PM	BST	828	753.00	XLON	1055188169290311	LANCU154720240822O
22/08/2024	14:32:35 PM	BST	687	753.00	XLON	1055188169290312	LANCU154720240822O
22/08/2024	14:32:38 PM	BST	399	753.20	XLON	1055188169290318	LANCU154720240822O
22/08/2024	14:32:38 PM	BST	1,070	753.20	XLON	1055188169290319	LANCU154720240822O
22/08/2024	14:32:38 PM	BST	68	753.20	XLON	1055188169290320	LANCU154720240822O
22/08/2024	14:32:38 PM	BST	1,207	753.00	XLON	1055188169290326	LANCU154720240822O
22/08/2024	14:32:38 PM	BST	124	753.20	XLON	1055188169290329	LANCU154720240822O
22/08/2024	14:32:38 PM	BST	550	753.20	XLON	1055188169290330	LANCU154720240822O
22/08/2024	14:32:38 PM	BST	201	753.20	XLON	1055188169290331	LANCU154720240822O
22/08/2024	14:32:40 PM	BST	211	753.20	XLON	1055188169290337	LANCU154720240822O
22/08/2024	14:32:43 PM	BST	356	753.40	XLON	1055188169290342	LANCU154720240822O
22/08/2024	14:32:43 PM	BST	206	753.40	XLON	1055188169290343	LANCU154720240822O
22/08/2024	14:32:43 PM	BST	221	753.40	XLON	1055188169290344	LANCU154720240822O
22/08/2024	14:32:43 PM	BST	202	753.60	XLON	1055188169290347	LANCU154720240822O
22/08/2024	14:32:43 PM	BST	221	753.60	XLON	1055188169290348	LANCU154720240822O
22/08/2024	14:32:43 PM	BST	1,177	753.40	XLON	1055188169290351	LANCU154720240822O
22/08/2024	14:32:43 PM	BST	1,159	753.00	XLON	1055188169290359	LANCU154720240822O
22/08/2024	14:32:49 PM	BST	330	753.20	XLON	1055188169290391	LANCU154720240822O
22/08/2024	14:32:49 PM	BST	1,207	753.20	XLON	1055188169290392	LANCU154720240822O
22/08/2024	14:32:50 PM	BST	189	753.20	XLON	1055188169290393	LANCU154720240822O
22/08/2024	14:32:50 PM	BST	491	753.20	XLON	1055188169290394	LANCU154720240822O
22/08/2024	14:34:41 PM	BST	726	753.40	XLON	1055188169290616	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	14:34:41 PM	BST	495	753.40	XLON	1055188169290617	LANCU154720240822O
22/08/2024	14:36:50 PM	BST	1,179	754.20	XLON	1055188169290952	LANCU154720240822O
22/08/2024	14:36:52 PM	BST	111	754.40	XLON	1055188169290988	LANCU154720240822O
22/08/2024	14:38:41 PM	BST	1,186	753.80	XLON	1055188169291259	LANCU154720240822O
22/08/2024	14:41:01 PM	BST	1,170	754.20	XLON	1055188169291539	LANCU154720240822O
22/08/2024	14:41:01 PM	BST	430	754.20	XLON	1055188169291542	LANCU154720240822O
22/08/2024	14:41:01 PM	BST	40	754.20	XLON	1055188169291543	LANCU154720240822O
22/08/2024	14:43:04 PM	BST	131	754.20	XLON	1055188169291777	LANCU154720240822O
22/08/2024	14:43:04 PM	BST	1,058	754.20	XLON	1055188169291778	LANCU154720240822O
22/08/2024	14:43:32 PM	BST	1,196	754.40	XLON	1055188169291819	LANCU154720240822O
22/08/2024	14:44:04 PM	BST	493	754.40	XLON	1055188169291909	LANCU154720240822O
22/08/2024	14:44:29 PM	BST	493	754.00	XLON	1055188169291982	LANCU154720240822O
22/08/2024	14:44:29 PM	BST	491	754.00	XLON	1055188169291983	LANCU154720240822O
22/08/2024	14:47:34 PM	BST	1,156	755.60	XLON	1055188169292595	LANCU154720240822O
22/08/2024	14:47:34 PM	BST	651	755.60	XLON	1055188169292597	LANCU154720240822O
22/08/2024	14:47:34 PM	BST	491	755.60	XLON	1055188169292598	LANCU154720240822O
22/08/2024	14:47:34 PM	BST	1,156	755.20	XLON	1055188169292604	LANCU154720240822O
22/08/2024	14:47:37 PM	BST	650	755.20	XLON	1055188169292645	LANCU154720240822O
22/08/2024	14:47:37 PM	BST	491	755.20	XLON	1055188169292646	LANCU154720240822O
22/08/2024	14:49:25 PM	BST	950	755.60	XLON	1055188169292883	LANCU154720240822O
22/08/2024	14:49:25 PM	BST	491	755.60	XLON	1055188169292884	LANCU154720240822O
22/08/2024	14:49:44 PM	BST	491	755.60	XLON	1055188169293025	LANCU154720240822O
22/08/2024	14:49:44 PM	BST	149	755.60	XLON	1055188169293043	LANCU154720240822O
22/08/2024	14:50:10 PM	BST	640	755.40	XLON	1055188169293145	LANCU154720240822O
22/08/2024	14:50:10 PM	BST	406	755.20	XLON	1055188169293146	LANCU154720240822O
22/08/2024	14:50:10 PM	BST	790	755.20	XLON	1055188169293147	LANCU154720240822O
22/08/2024	14:50:11 PM	BST	350	755.20	XLON	1055188169293148	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	14:50:11 PM	BST	45	755.20	XLON	1055188169293149	LANCU154720240822O
22/08/2024	14:50:12 PM	BST	491	755.20	XLON	1055188169293150	LANCU154720240822O
22/08/2024	14:50:12 PM	BST	85	755.20	XLON	1055188169293151	LANCU154720240822O
22/08/2024	14:50:12 PM	BST	272	755.20	XLON	1055188169293152	LANCU154720240822O
22/08/2024	14:50:41 PM	BST	1,217	754.80	XLON	1055188169293287	LANCU154720240822O
22/08/2024	14:50:44 PM	BST	350	754.80	XLON	1055188169293296	LANCU154720240822O
22/08/2024	14:50:44 PM	BST	500	754.80	XLON	1055188169293297	LANCU154720240822O
22/08/2024	14:50:44 PM	BST	180	754.80	XLON	1055188169293298	LANCU154720240822O
22/08/2024	14:50:44 PM	BST	491	754.80	XLON	1055188169293299	LANCU154720240822O
22/08/2024	14:50:44 PM	BST	16	754.80	XLON	1055188169293300	LANCU154720240822O
22/08/2024	14:51:05 PM	BST	400	754.20	XLON	1055188169293356	LANCU154720240822O
22/08/2024	14:51:05 PM	BST	774	754.20	XLON	1055188169293357	LANCU154720240822O
22/08/2024	14:51:05 PM	BST	491	754.20	XLON	1055188169293358	LANCU154720240822O
22/08/2024	14:51:05 PM	BST	74	754.20	XLON	1055188169293359	LANCU154720240822O
22/08/2024	14:51:05 PM	BST	450	754.20	XLON	1055188169293360	LANCU154720240822O
22/08/2024	14:51:19 PM	BST	135	754.00	XLON	1055188169293379	LANCU154720240822O
22/08/2024	14:51:19 PM	BST	491	754.00	XLON	1055188169293380	LANCU154720240822O
22/08/2024	14:51:22 PM	BST	348	754.00	XLON	1055188169293383	LANCU154720240822O
22/08/2024	14:52:03 PM	BST	142	754.40	XLON	1055188169293531	LANCU154720240822O
22/08/2024	14:52:03 PM	BST	171	754.40	XLON	1055188169293532	LANCU154720240822O
22/08/2024	14:52:03 PM	BST	182	754.40	XLON	1055188169293533	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	172	754.40	XLON	1055188169293542	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	58	754.40	XLON	1055188169293543	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	180	754.40	XLON	1055188169293544	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	141	754.40	XLON	1055188169293545	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	159	754.40	XLON	1055188169293546	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	58	754.40	XLON	1055188169293549	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	14:52:04 PM	BST	140	754.40	XLON	1055188169293550	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	168	754.40	XLON	1055188169293551	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	162	754.40	XLON	1055188169293552	LANCU154720240822O
22/08/2024	14:52:04 PM	BST	154	754.40	XLON	1055188169293553	LANCU154720240822O
22/08/2024	14:52:05 PM	BST	58	754.40	XLON	1055188169293554	LANCU154720240822O
22/08/2024	14:52:05 PM	BST	138	754.40	XLON	1055188169293555	LANCU154720240822O
22/08/2024	14:52:05 PM	BST	169	754.40	XLON	1055188169293556	LANCU154720240822O
22/08/2024	14:52:05 PM	BST	177	754.40	XLON	1055188169293557	LANCU154720240822O
22/08/2024	14:52:05 PM	BST	157	754.40	XLON	1055188169293558	LANCU154720240822O
22/08/2024	14:52:11 PM	BST	166	754.40	XLON	1055188169293564	LANCU154720240822O
22/08/2024	14:52:15 PM	BST	177	754.40	XLON	1055188169293582	LANCU154720240822O
22/08/2024	14:52:37 PM	BST	207	754.40	XLON	1055188169293622	LANCU154720240822O
22/08/2024	14:52:38 PM	BST	1,214	754.20	XLON	1055188169293623	LANCU154720240822O
22/08/2024	14:52:38 PM	BST	332	754.00	XLON	1055188169293627	LANCU154720240822O
22/08/2024	14:52:38 PM	BST	207	754.00	XLON	1055188169293628	LANCU154720240822O
22/08/2024	14:52:38 PM	BST	169	754.00	XLON	1055188169293629	LANCU154720240822O
22/08/2024	14:52:39 PM	BST	162	754.00	XLON	1055188169293630	LANCU154720240822O
22/08/2024	14:53:15 PM	BST	158	754.00	XLON	1055188169293685	LANCU154720240822O
22/08/2024	14:53:31 PM	BST	159	754.00	XLON	1055188169293700	LANCU154720240822O
22/08/2024	14:53:31 PM	BST	138	754.00	XLON	1055188169293701	LANCU154720240822O
22/08/2024	14:53:32 PM	BST	180	754.00	XLON	1055188169293702	LANCU154720240822O
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22/08/2024	14:54:00 PM	BST	1,187	754.20	XLON	1055188169293760	LANCU154720240822O
22/08/2024	14:54:00 PM	BST	88	754.40	XLON	1055188169293764	LANCU154720240822O
22/08/2024	14:54:01 PM	BST	1,163	753.80	XLON	1055188169293781	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	14:54:01 PM	BST	88	753.80	XLON	1055188169293788	LANCU154720240822O
22/08/2024	14:54:11 PM	BST	655	753.80	XLON	1055188169293807	LANCU154720240822O
22/08/2024	14:54:11 PM	BST	365	753.80	XLON	1055188169293808	LANCU154720240822O
22/08/2024	14:56:03 PM	BST	450	754.40	XLON	1055188169294019	LANCU154720240822O
22/08/2024	14:57:07 PM	BST	1,213	754.80	XLON	1055188169294120	LANCU154720240822O
22/08/2024	14:58:06 PM	BST	103	754.80	XLON	1055188169294181	LANCU154720240822O
22/08/2024	14:58:06 PM	BST	476	754.80	XLON	1055188169294182	LANCU154720240822O
22/08/2024	14:58:06 PM	BST	147	754.80	XLON	1055188169294183	LANCU154720240822O
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22/08/2024	14:58:06 PM	BST	454	754.80	XLON	1055188169294185	LANCU154720240822O
22/08/2024	14:58:36 PM	BST	1,163	754.60	XLON	1055188169294200	LANCU154720240822O
22/08/2024	14:58:36 PM	BST	1,215	754.20	XLON	1055188169294203	LANCU154720240822O
22/08/2024	15:04:21 PM	BST	487	756.20	XLON	1055188169294888	LANCU154720240822O
22/08/2024	15:04:21 PM	BST	298	756.20	XLON	1055188169294889	LANCU154720240822O
22/08/2024	15:04:21 PM	BST	152	756.20	XLON	1055188169294890	LANCU154720240822O
22/08/2024	15:04:21 PM	BST	617	756.20	XLON	1055188169294891	LANCU154720240822O
22/08/2024	15:04:21 PM	BST	249	756.20	XLON	1055188169294892	LANCU154720240822O
22/08/2024	15:04:21 PM	BST	180	756.20	XLON	1055188169294893	LANCU154720240822O
22/08/2024	15:04:21 PM	BST	178	756.20	XLON	1055188169294894	LANCU154720240822O
22/08/2024	15:04:24 PM	BST	470	756.00	XLON	1055188169294920	LANCU154720240822O
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22/08/2024	15:04:48 PM	BST	617	756.00	XLON	1055188169295029	LANCU154720240822O
22/08/2024	15:04:48 PM	BST	182	756.00	XLON	1055188169295030	LANCU154720240822O
22/08/2024	15:05:36 PM	BST	1,172	755.80	XLON	1055188169295139	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2024	15:05:37 PM	BST	953	755.60	XLON	1055188169295146	LANCU154720240822O
22/08/2024	15:05:37 PM	BST	327	755.60	XLON	1055188169295147	LANCU154720240822O
22/08/2024	15:05:52 PM	BST	1,168	755.40	XLON	1055188169295176	LANCU154720240822O
22/08/2024	15:05:52 PM	BST	617	755.40	XLON	1055188169295177	LANCU154720240822O
22/08/2024	15:05:52 PM	BST	500	755.40	XLON	1055188169295178	LANCU154720240822O
22/08/2024	15:05:52 PM	BST	420	755.40	XLON	1055188169295179	LANCU154720240822O
22/08/2024	15:06:28 PM	BST	661	755.20	XLON	1055188169295239	LANCU154720240822O
22/08/2024	15:07:10 PM	BST	1,152	755.00	XLON	1055188169295282	LANCU154720240822O
22/08/2024	15:08:47 PM	BST	1,158	754.40	XLON	1055188169295465	LANCU154720240822O
22/08/2024	15:09:20 PM	BST	1,199	754.80	XLON	1055188169295528	LANCU154720240822O
22/08/2024	15:09:47 PM	BST	1,189	754.80	XLON	1055188169295584	LANCU154720240822O
22/08/2024	15:11:23 PM	BST	1,180	754.40	XLON	1055188169295749	LANCU154720240822O
22/08/2024	15:11:35 PM	BST	1,174	754.00	XLON	1055188169295786	LANCU154720240822O
22/08/2024	15:12:53 PM	BST	1,180	753.80	XLON	1055188169295936	LANCU154720240822O
22/08/2024	15:15:56 PM	BST	1,174	753.40	XLON	1055188169296315	LANCU154720240822O
22/08/2024	15:16:03 PM	BST	736	753.00	XLON	1055188169296333	LANCU154720240822O
22/08/2024	15:16:58 PM	BST	1,212	753.20	XLON	1055188169296477	LANCU154720240822O
22/08/2024	15:18:23 PM	BST	1,174	753.00	XLON	1055188169296628	LANCU154720240822O
22/08/2024	15:20:04 PM	BST	1,182	753.20	XLON	1055188169296796	LANCU154720240822O
22/08/2024	15:28:33 PM	BST	1,212	754.20	XLON	1055188169297928	LANCU154720240822O
22/08/2024	15:30:41 PM	BST	524	754.40	XLON	1055188169298178	LANCU154720240822O
22/08/2024	15:30:41 PM	BST	683	754.40	XLON	1055188169298179	LANCU154720240822O
22/08/2024	15:31:33 PM	BST	617	754.60	XLON	1055188169298296	LANCU154720240822O
22/08/2024	15:32:12 PM	BST	617	754.60	XLON	1055188169298367	LANCU154720240822O
22/08/2024	15:32:16 PM	BST	16	754.60	XLON	1055188169298381	LANCU154720240822O
22/08/2024	15:32:19 PM	BST	1,160	754.40	XLON	1055188169298382	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2024	15:32:20 PM	BST	617	754.20	XLON	1055188169298394	LANCU154720240822O
22/08/2024	15:32:20 PM	BST	170	754.20	XLON	1055188169298395	LANCU154720240822O
22/08/2024	15:32:23 PM	BST	243	754.40	XLON	1055188169298401	LANCU154720240822O
22/08/2024	15:32:54 PM	BST	1,183	754.20	XLON	1055188169298472	LANCU154720240822O
22/08/2024	15:35:09 PM	BST	617	754.20	XLON	1055188169298721	LANCU154720240822O
22/08/2024	15:38:28 PM	BST	1,176	754.20	XLON	1055188169298995	LANCU154720240822O
22/08/2024	15:38:38 PM	BST	100	754.20	XLON	1055188169299026	LANCU154720240822O
22/08/2024	15:38:38 PM	BST	617	754.20	XLON	1055188169299027	LANCU154720240822O
22/08/2024	15:38:38 PM	BST	1,215	753.80	XLON	1055188169299036	LANCU154720240822O
22/08/2024	15:38:38 PM	BST	520	753.40	XLON	1055188169299041	LANCU154720240822O
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22/08/2024	15:38:38 PM	BST	605	753.40	XLON	1055188169299045	LANCU154720240822O
22/08/2024	15:38:38 PM	BST	617	753.40	XLON	1055188169299046	LANCU154720240822O
22/08/2024	15:38:38 PM	BST	189	753.40	XLON	1055188169299047	LANCU154720240822O
22/08/2024	15:38:38 PM	BST	181	753.40	XLON	1055188169299048	LANCU154720240822O
22/08/2024	15:38:39 PM	BST	579	753.20	XLON	1055188169299054	LANCU154720240822O
22/08/2024	15:40:27 PM	BST	1,176	754.20	XLON	1055188169299329	LANCU154720240822O
22/08/2024	15:40:29 PM	BST	617	754.20	XLON	1055188169299331	LANCU154720240822O
22/08/2024	15:42:27 PM	BST	1,154	754.20	XLON	1055188169299459	LANCU154720240822O
22/08/2024	15:43:35 PM	BST	617	754.20	XLON	1055188169299562	LANCU154720240822O
22/08/2024	15:43:35 PM	BST	170	754.20	XLON	1055188169299563	LANCU154720240822O
22/08/2024	15:43:35 PM	BST	407	754.20	XLON	1055188169299564	LANCU154720240822O
22/08/2024	15:43:35 PM	BST	343	754.20	XLON	1055188169299565	LANCU154720240822O
22/08/2024	15:43:36 PM	BST	177	754.20	XLON	1055188169299566	LANCU154720240822O
22/08/2024	15:43:36 PM	BST	171	754.20	XLON	1055188169299567	LANCU154720240822O
22/08/2024	15:43:36 PM	BST	161	754.20	XLON	1055188169299568	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2024	15:43:36 PM	BST	240	754.20	XLON	1055188169299571	LANCU154720240822O
22/08/2024	15:43:36 PM	BST	182	754.20	XLON	1055188169299572	LANCU154720240822O
22/08/2024	15:43:36 PM	BST	617	754.20	XLON	1055188169299573	LANCU154720240822O
22/08/2024	15:43:36 PM	BST	172	754.20	XLON	1055188169299574	LANCU154720240822O
22/08/2024	15:43:36 PM	BST	566	754.20	XLON	1055188169299575	LANCU154720240822O
22/08/2024	15:43:38 PM	BST	617	754.20	XLON	1055188169299577	LANCU154720240822O
22/08/2024	15:44:14 PM	BST	217	754.20	XLON	1055188169299646	LANCU154720240822O
22/08/2024	15:44:14 PM	BST	617	754.20	XLON	1055188169299647	LANCU154720240822O
22/08/2024	15:44:37 PM	BST	1,181	753.80	XLON	1055188169299654	LANCU154720240822O
22/08/2024	15:44:41 PM	BST	617	753.80	XLON	1055188169299682	LANCU154720240822O
22/08/2024	15:44:41 PM	BST	465	753.80	XLON	1055188169299683	LANCU154720240822O
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22/08/2024	15:46:30 PM	BST	151	754.00	XLON	1055188169299833	LANCU154720240822O
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22/08/2024	15:47:29 PM	BST	251	754.20	XLON	1055188169299984	LANCU154720240822O
22/08/2024	15:47:29 PM	BST	617	754.20	XLON	1055188169299985	LANCU154720240822O
22/08/2024	15:47:29 PM	BST	183	754.20	XLON	1055188169299986	LANCU154720240822O
22/08/2024	15:47:29 PM	BST	486	754.20	XLON	1055188169299987	LANCU154720240822O
22/08/2024	15:49:10 PM	BST	1,155	754.20	XLON	1055188169300142	LANCU154720240822O
22/08/2024	15:49:10 PM	BST	155	754.20	XLON	1055188169300153	LANCU154720240822O
22/08/2024	15:49:10 PM	BST	170	754.20	XLON	1055188169300154	LANCU154720240822O
22/08/2024	15:49:26 PM	BST	213	754.20	XLON	1055188169300192	LANCU154720240822O
22/08/2024	15:49:26 PM	BST	617	754.20	XLON	1055188169300193	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2024	15:49:27 PM	BST	222	754.20	XLON	1055188169300206	LANCU154720240822O
22/08/2024	15:49:27 PM	BST	177	754.20	XLON	1055188169300207	LANCU154720240822O
22/08/2024	15:51:12 PM	BST	1,193	754.00	XLON	1055188169300474	LANCU154720240822O
22/08/2024	15:51:12 PM	BST	558	754.20	XLON	1055188169300476	LANCU154720240822O
22/08/2024	15:51:12 PM	BST	617	754.20	XLON	1055188169300477	LANCU154720240822O
22/08/2024	15:51:12 PM	BST	199	754.20	XLON	1055188169300478	LANCU154720240822O
22/08/2024	15:51:46 PM	BST	206	754.00	XLON	1055188169300538	LANCU154720240822O
22/08/2024	15:51:46 PM	BST	617	754.00	XLON	1055188169300539	LANCU154720240822O
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22/08/2024	15:51:46 PM	BST	273	754.00	XLON	1055188169300541	LANCU154720240822O
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22/08/2024	15:52:15 PM	BST	187	753.80	XLON	1055188169300599	LANCU154720240822O
22/08/2024	15:52:15 PM	BST	617	753.80	XLON	1055188169300600	LANCU154720240822O
22/08/2024	15:52:15 PM	BST	162	753.80	XLON	1055188169300601	LANCU154720240822O
22/08/2024	15:52:16 PM	BST	1,201	753.60	XLON	1055188169300602	LANCU154720240822O
22/08/2024	15:52:16 PM	BST	617	753.60	XLON	1055188169300605	LANCU154720240822O
22/08/2024	15:52:16 PM	BST	144	753.60	XLON	1055188169300606	LANCU154720240822O
22/08/2024	15:52:16 PM	BST	190	753.60	XLON	1055188169300607	LANCU154720240822O
22/08/2024	15:52:31 PM	BST	201	753.60	XLON	1055188169300634	LANCU154720240822O
22/08/2024	15:52:31 PM	BST	155	753.60	XLON	1055188169300635	LANCU154720240822O
22/08/2024	15:52:33 PM	BST	204	753.60	XLON	1055188169300640	LANCU154720240822O
22/08/2024	15:52:33 PM	BST	172	753.60	XLON	1055188169300641	LANCU154720240822O
22/08/2024	15:52:46 PM	BST	172	753.60	XLON	1055188169300679	LANCU154720240822O
22/08/2024	15:52:47 PM	BST	97	753.60	XLON	1055188169300700	LANCU154720240822O
22/08/2024	15:54:14 PM	BST	213	753.80	XLON	1055188169300819	LANCU154720240822O
22/08/2024	15:54:14 PM	BST	174	753.80	XLON	1055188169300820	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/08/2024	15:56:39 PM	BST	1,212	753.60	XLON	1055188169301144	LANCU154720240822O
22/08/2024	15:56:39 PM	BST	617	753.60	XLON	1055188169301145	LANCU154720240822O
22/08/2024	15:56:40 PM	BST	266	753.20	XLON	1055188169301152	LANCU154720240822O
22/08/2024	15:56:40 PM	BST	242	753.20	XLON	1055188169301153	LANCU154720240822O
22/08/2024	15:56:40 PM	BST	696	753.20	XLON	1055188169301154	LANCU154720240822O
22/08/2024	15:56:40 PM	BST	617	753.20	XLON	1055188169301161	LANCU154720240822O
22/08/2024	15:56:40 PM	BST	386	753.20	XLON	1055188169301162	LANCU154720240822O
22/08/2024	15:56:40 PM	BST	154	753.20	XLON	1055188169301163	LANCU154720240822O
22/08/2024	15:56:41 PM	BST	617	753.00	XLON	1055188169301167	LANCU154720240822O
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22/08/2024	15:56:41 PM	BST	686	753.00	XLON	1055188169301172	LANCU154720240822O
22/08/2024	15:57:26 PM	BST	181	753.20	XLON	1055188169301288	LANCU154720240822O
22/08/2024	15:57:26 PM	BST	150	753.20	XLON	1055188169301289	LANCU154720240822O
22/08/2024	15:59:19 PM	BST	1,164	753.40	XLON	1055188169301540	LANCU154720240822O
22/08/2024	15:59:22 PM	BST	163	753.40	XLON	1055188169301551	LANCU154720240822O
22/08/2024	15:59:47 PM	BST	1,158	753.40	XLON	1055188169301632	LANCU154720240822O
22/08/2024	16:02:00 PM	BST	617	753.40	XLON	1055188169302109	LANCU154720240822O
22/08/2024	16:04:35 PM	BST	1,226	753.40	XLON	1055188169302611	LANCU154720240822O
22/08/2024	16:04:35 PM	BST	617	753.60	XLON	1055188169302614	LANCU154720240822O
22/08/2024	16:04:35 PM	BST	550	753.60	XLON	1055188169302615	LANCU154720240822O
22/08/2024	16:04:35 PM	BST	259	753.60	XLON	1055188169302616	LANCU154720240822O
22/08/2024	16:04:35 PM	BST	111	753.60	XLON	1055188169302617	LANCU154720240822O
22/08/2024	16:06:57 PM	BST	617	754.60	XLON	1055188169302951	LANCU154720240822O
22/08/2024	16:06:57 PM	BST	152	754.60	XLON	1055188169302952	LANCU154720240822O
22/08/2024	16:06:57 PM	BST	479	754.60	XLON	1055188169302953	LANCU154720240822O
22/08/2024	16:06:57 PM	BST	247	754.60	XLON	1055188169302954	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	16:06:57 PM	BST	42	754.60	XLON	1055188169302955	LANCU154720240822O
22/08/2024	16:08:32 PM	BST	59	754.60	XLON	1055188169303170	LANCU154720240822O
22/08/2024	16:08:32 PM	BST	1,118	754.60	XLON	1055188169303171	LANCU154720240822O
22/08/2024	16:08:42 PM	BST	617	754.80	XLON	1055188169303186	LANCU154720240822O
22/08/2024	16:08:42 PM	BST	426	754.80	XLON	1055188169303187	LANCU154720240822O
22/08/2024	16:08:42 PM	BST	196	754.80	XLON	1055188169303188	LANCU154720240822O
22/08/2024	16:08:42 PM	BST	298	754.80	XLON	1055188169303189	LANCU154720240822O
22/08/2024	16:09:03 PM	BST	1,206	754.60	XLON	1055188169303228	LANCU154720240822O
22/08/2024	16:09:04 PM	BST	617	754.60	XLON	1055188169303275	LANCU154720240822O
22/08/2024	16:09:04 PM	BST	601	754.60	XLON	1055188169303276	LANCU154720240822O
22/08/2024	16:09:04 PM	BST	319	754.80	XLON	1055188169303277	LANCU154720240822O
22/08/2024	16:09:22 PM	BST	1,226	754.20	XLON	1055188169303342	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	617	754.40	XLON	1055188169303433	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	130	754.40	XLON	1055188169303434	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	439	754.40	XLON	1055188169303435	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	351	754.40	XLON	1055188169303436	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	606	754.40	XLON	1055188169303442	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	172	754.40	XLON	1055188169303443	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	617	754.40	XLON	1055188169303444	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	142	754.40	XLON	1055188169303445	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	39	754.40	XLON	1055188169303447	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	156	754.40	XLON	1055188169303448	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	170	754.40	XLON	1055188169303449	LANCU154720240822O
22/08/2024	16:10:06 PM	BST	617	754.40	XLON	1055188169303450	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	617	754.20	XLON	1055188169303521	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	436	754.20	XLON	1055188169303522	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	131	754.20	XLON	1055188169303523	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	16:10:26 PM	BST	269	754.20	XLON	1055188169303524	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	84	754.20	XLON	1055188169303525	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	163	754.20	XLON	1055188169303526	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	602	754.20	XLON	1055188169303527	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	157	754.20	XLON	1055188169303528	LANCU154720240822O
22/08/2024	16:10:26 PM	BST	615	754.20	XLON	1055188169303529	LANCU154720240822O
22/08/2024	16:11:26 PM	BST	1,164	754.20	XLON	1055188169303690	LANCU154720240822O
22/08/2024	16:12:03 PM	BST	1,181	754.60	XLON	1055188169303767	LANCU154720240822O
22/08/2024	16:13:36 PM	BST	1,203	754.60	XLON	1055188169303993	LANCU154720240822O
22/08/2024	16:13:48 PM	BST	772	754.80	XLON	1055188169304011	LANCU154720240822O
22/08/2024	16:13:48 PM	BST	480	754.80	XLON	1055188169304012	LANCU154720240822O
22/08/2024	16:13:48 PM	BST	285	754.80	XLON	1055188169304013	LANCU154720240822O
22/08/2024	16:13:48 PM	BST	475	754.80	XLON	1055188169304015	LANCU154720240822O
22/08/2024	16:13:58 PM	BST	248	754.80	XLON	1055188169304025	LANCU154720240822O
22/08/2024	16:13:58 PM	BST	480	754.80	XLON	1055188169304026	LANCU154720240822O
22/08/2024	16:15:11 PM	BST	1,155	755.00	XLON	1055188169304198	LANCU154720240822O
22/08/2024	16:15:33 PM	BST	772	755.00	XLON	1055188169304265	LANCU154720240822O
22/08/2024	16:15:33 PM	BST	150	755.00	XLON	1055188169304266	LANCU154720240822O
22/08/2024	16:15:33 PM	BST	340	755.00	XLON	1055188169304267	LANCU154720240822O
22/08/2024	16:15:33 PM	BST	275	755.00	XLON	1055188169304268	LANCU154720240822O
22/08/2024	16:15:34 PM	BST	772	754.80	XLON	1055188169304307	LANCU154720240822O
22/08/2024	16:15:34 PM	BST	110	754.80	XLON	1055188169304308	LANCU154720240822O
22/08/2024	16:15:34 PM	BST	164	754.80	XLON	1055188169304309	LANCU154720240822O
22/08/2024	16:15:34 PM	BST	407	754.60	XLON	1055188169304310	LANCU154720240822O
22/08/2024	16:15:35 PM	BST	793	754.60	XLON	1055188169304317	LANCU154720240822O
22/08/2024	16:15:46 PM	BST	772	754.60	XLON	1055188169304355	LANCU154720240822O
22/08/2024	16:15:46 PM	BST	178	754.60	XLON	1055188169304356	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	16:16:23 PM	BST	772	754.60	XLON	1055188169304446	LANCU154720240822O
22/08/2024	16:16:23 PM	BST	151	754.60	XLON	1055188169304447	LANCU154720240822O
22/08/2024	16:18:30 PM	BST	666	754.80	XLON	1055188169304733	LANCU154720240822O
22/08/2024	16:18:30 PM	BST	480	754.80	XLON	1055188169304734	LANCU154720240822O
22/08/2024	16:18:30 PM	BST	359	754.80	XLON	1055188169304735	LANCU154720240822O
22/08/2024	16:18:30 PM	BST	32	754.80	XLON	1055188169304736	LANCU154720240822O
22/08/2024	16:18:30 PM	BST	1,155	754.60	XLON	1055188169304737	LANCU154720240822O
22/08/2024	16:18:30 PM	BST	772	754.60	XLON	1055188169304749	LANCU154720240822O
22/08/2024	16:18:37 PM	BST	163	754.60	XLON	1055188169304765	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	348	754.40	XLON	1055188169304874	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	772	754.40	XLON	1055188169304875	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	176	754.40	XLON	1055188169304876	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	772	754.40	XLON	1055188169304877	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	184	754.40	XLON	1055188169304878	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	158	754.40	XLON	1055188169304879	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	348	754.40	XLON	1055188169304880	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	75	754.40	XLON	1055188169304881	LANCU154720240822O
22/08/2024	16:19:16 PM	BST	1,211	754.20	XLON	1055188169304882	LANCU154720240822O
22/08/2024	16:19:50 PM	BST	772	754.00	XLON	1055188169305041	LANCU154720240822O
22/08/2024	16:19:51 PM	BST	1,185	753.60	XLON	1055188169305064	LANCU154720240822O
22/08/2024	16:19:59 PM	BST	772	753.60	XLON	1055188169305116	LANCU154720240822O
22/08/2024	16:19:59 PM	BST	480	753.60	XLON	1055188169305117	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	772	753.80	XLON	1055188169305163	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	480	753.80	XLON	1055188169305164	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	340	753.80	XLON	1055188169305170	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	170	753.80	XLON	1055188169305171	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	480	753.80	XLON	1055188169305172	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	16:20:06 PM	BST	175	753.80	XLON	1055188169305173	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	372	753.80	XLON	1055188169305174	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	165	753.80	XLON	1055188169305175	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	480	753.80	XLON	1055188169305176	LANCU154720240822O
22/08/2024	16:20:06 PM	BST	772	753.80	XLON	1055188169305177	LANCU154720240822O
22/08/2024	16:20:07 PM	BST	407	753.80	XLON	1055188169305179	LANCU154720240822O
22/08/2024	16:20:13 PM	BST	772	753.80	XLON	1055188169305249	LANCU154720240822O
22/08/2024	16:20:13 PM	BST	627	753.80	XLON	1055188169305250	LANCU154720240822O
22/08/2024	16:20:13 PM	BST	138	753.80	XLON	1055188169305251	LANCU154720240822O
22/08/2024	16:20:13 PM	BST	1,156	753.60	XLON	1055188169305254	LANCU154720240822O
22/08/2024	16:20:19 PM	BST	1,161	753.20	XLON	1055188169305344	LANCU154720240822O
22/08/2024	16:20:20 PM	BST	1,225	752.80	XLON	1055188169305365	LANCU154720240822O
22/08/2024	16:20:20 PM	BST	58	753.00	XLON	1055188169305369	LANCU154720240822O
22/08/2024	16:21:31 PM	BST	772	752.80	XLON	1055188169305663	LANCU154720240822O
22/08/2024	16:21:31 PM	BST	178	752.80	XLON	1055188169305664	LANCU154720240822O
22/08/2024	16:21:31 PM	BST	480	752.80	XLON	1055188169305665	LANCU154720240822O
22/08/2024	16:21:31 PM	BST	107	752.80	XLON	1055188169305666	LANCU154720240822O
22/08/2024	16:21:31 PM	BST	449	752.60	XLON	1055188169305672	LANCU154720240822O
22/08/2024	16:21:31 PM	BST	742	752.60	XLON	1055188169305673	LANCU154720240822O
22/08/2024	16:21:38 PM	BST	772	752.60	XLON	1055188169305713	LANCU154720240822O
22/08/2024	16:21:38 PM	BST	58	752.60	XLON	1055188169305714	LANCU154720240822O
22/08/2024	16:21:38 PM	BST	284	752.60	XLON	1055188169305715	LANCU154720240822O
22/08/2024	16:21:38 PM	BST	157	752.60	XLON	1055188169305716	LANCU154720240822O
22/08/2024	16:21:39 PM	BST	772	752.60	XLON	1055188169305717	LANCU154720240822O
22/08/2024	16:21:39 PM	BST	291	752.60	XLON	1055188169305718	LANCU154720240822O
22/08/2024	16:21:39 PM	BST	161	752.60	XLON	1055188169305719	LANCU154720240822O
22/08/2024	16:21:39 PM	BST	179	752.60	XLON	1055188169305720	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	16:21:39 PM	BST	134	752.60	XLON	1055188169305721	LANCU154720240822O
22/08/2024	16:21:39 PM	BST	179	752.60	XLON	1055188169305722	LANCU154720240822O
22/08/2024	16:21:44 PM	BST	772	752.60	XLON	1055188169305760	LANCU154720240822O
22/08/2024	16:21:44 PM	BST	408	752.60	XLON	1055188169305761	LANCU154720240822O
22/08/2024	16:21:44 PM	BST	182	752.60	XLON	1055188169305762	LANCU154720240822O
22/08/2024	16:22:05 PM	BST	176	752.60	XLON	1055188169305825	LANCU154720240822O
22/08/2024	16:23:15 PM	BST	14	752.60	XLON	1055188169306016	LANCU154720240822O
22/08/2024	16:23:15 PM	BST	772	752.60	XLON	1055188169306017	LANCU154720240822O
22/08/2024	16:23:15 PM	BST	343	752.60	XLON	1055188169306018	LANCU154720240822O
22/08/2024	16:23:15 PM	BST	182	752.60	XLON	1055188169306019	LANCU154720240822O
22/08/2024	16:23:15 PM	BST	226	752.60	XLON	1055188169306020	LANCU154720240822O
22/08/2024	16:23:35 PM	BST	772	752.60	XLON	1055188169306069	LANCU154720240822O
22/08/2024	16:23:41 PM	BST	772	752.60	XLON	1055188169306093	LANCU154720240822O
22/08/2024	16:24:35 PM	BST	1,186	752.20	XLON	1055188169306219	LANCU154720240822O
22/08/2024	16:24:40 PM	BST	965	752.20	XLON	1055188169306275	LANCU154720240822O
22/08/2024	16:24:40 PM	BST	124	752.20	XLON	1055188169306276	LANCU154720240822O
22/08/2024	16:24:40 PM	BST	174	752.20	XLON	1055188169306277	LANCU154720240822O
22/08/2024	16:24:40 PM	BST	274	752.20	XLON	1055188169306278	LANCU154720240822O
22/08/2024	16:25:01 PM	BST	1,210	752.20	XLON	1055188169306607	LANCU154720240822O
22/08/2024	16:25:21 PM	BST	965	752.60	XLON	1055188169306829	LANCU154720240822O
22/08/2024	16:25:21 PM	BST	182	752.60	XLON	1055188169306830	LANCU154720240822O
22/08/2024	16:25:43 PM	BST	382	752.60	XLON	1055188169306942	LANCU154720240822O
22/08/2024	16:25:43 PM	BST	157	752.60	XLON	1055188169306943	LANCU154720240822O
22/08/2024	16:26:35 PM	BST	176	752.60	XLON	1055188169307141	LANCU154720240822O
22/08/2024	16:26:35 PM	BST	965	752.60	XLON	1055188169307142	LANCU154720240822O
22/08/2024	16:26:57 PM	BST	160	752.40	XLON	1055188169307220	LANCU154720240822O
22/08/2024	16:27:16 PM	BST	682	753.00	XLON	1055188169307281	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	16:27:16 PM	BST	534	753.00	XLON	1055188169307282	LANCU154720240822O
22/08/2024	16:27:20 PM	BST	965	753.00	XLON	1055188169307284	LANCU154720240822O
22/08/2024	16:27:20 PM	BST	446	753.00	XLON	1055188169307285	LANCU154720240822O
22/08/2024	16:27:20 PM	BST	126	753.00	XLON	1055188169307286	LANCU154720240822O
22/08/2024	16:27:26 PM	BST	965	752.80	XLON	1055188169307294	LANCU154720240822O
22/08/2024	16:27:26 PM	BST	550	752.80	XLON	1055188169307295	LANCU154720240822O
22/08/2024	16:27:26 PM	BST	22	753.00	XLON	1055188169307296	LANCU154720240822O
22/08/2024	16:27:27 PM	BST	1,156	752.60	XLON	1055188169307300	LANCU154720240822O
22/08/2024	16:27:28 PM	BST	173	752.60	XLON	1055188169307312	LANCU154720240822O
22/08/2024	16:28:05 PM	BST	965	752.60	XLON	1055188169307409	LANCU154720240822O
22/08/2024	16:28:05 PM	BST	441	752.60	XLON	1055188169307410	LANCU154720240822O
22/08/2024	16:28:05 PM	BST	131	752.60	XLON	1055188169307411	LANCU154720240822O
22/08/2024	16:28:15 PM	BST	965	752.60	XLON	1055188169307451	LANCU154720240822O
22/08/2024	16:28:15 PM	BST	168	752.60	XLON	1055188169307452	LANCU154720240822O
22/08/2024	16:28:15 PM	BST	404	752.60	XLON	1055188169307453	LANCU154720240822O
22/08/2024	16:28:25 PM	BST	75	752.60	XLON	1055188169307476	LANCU154720240822O
22/08/2024	16:28:25 PM	BST	172	752.60	XLON	1055188169307477	LANCU154720240822O
22/08/2024	16:28:25 PM	BST	175	752.60	XLON	1055188169307478	LANCU154720240822O
22/08/2024	16:28:47 PM	BST	178	752.60	XLON	1055188169307554	LANCU154720240822O
22/08/2024	16:28:48 PM	BST	112	752.60	XLON	1055188169307556	LANCU154720240822O
22/08/2024	16:28:48 PM	BST	181	752.60	XLON	1055188169307557	LANCU154720240822O
22/08/2024	16:28:48 PM	BST	168	752.60	XLON	1055188169307558	LANCU154720240822O
22/08/2024	16:29:01 PM	BST	965	752.80	XLON	1055188169307730	LANCU154720240822O
22/08/2024	16:29:01 PM	BST	339	752.80	XLON	1055188169307731	LANCU154720240822O
22/08/2024	16:29:01 PM	BST	339	752.80	XLON	1055188169307732	LANCU154720240822O
22/08/2024	16:29:01 PM	BST	965	752.80	XLON	1055188169307733	LANCU154720240822O
22/08/2024	16:29:02 PM	BST	244	752.80	XLON	1055188169307735	LANCU154720240822O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/08/2024	16:29:02 PM	BST	335	752.80	XLON	1055188169307737	LANCU154720240822O
22/08/2024	16:29:02 PM	BST	331	752.80	XLON	1055188169307738	LANCU154720240822O
22/08/2024	16:29:02 PM	BST	1,215	752.60	XLON	1055188169307742	LANCU154720240822O
22/08/2024	16:29:02 PM	BST	158	752.80	XLON	1055188169307749	LANCU154720240822O
22/08/2024	16:29:06 PM	BST	322	752.60	XLON	1055188169307798	LANCU154720240822O
22/08/2024	16:29:06 PM	BST	167	752.60	XLON	1055188169307799	LANCU154720240822O
22/08/2024	16:29:08 PM	BST	1,203	752.20	XLON	1055188169307822	LANCU154720240822O
22/08/2024	16:29:08 PM	BST	965	752.40	XLON	1055188169307824	LANCU154720240822O
22/08/2024	16:29:08 PM	BST	321	752.40	XLON	1055188169307825	LANCU154720240822O
22/08/2024	16:29:08 PM	BST	205	752.40	XLON	1055188169307826	LANCU154720240822O
22/08/2024	16:29:08 PM	BST	46	752.40	XLON	1055188169307827	LANCU154720240822O
22/08/2024	16:29:23 PM	BST	1,169	752.40	XLON	1055188169307918	LANCU154720240822O
22/08/2024	16:29:33 PM	BST	156	752.40	XLON	1055188169307995	LANCU154720240822O
22/08/2024	16:29:33 PM	BST	164	752.40	XLON	1055188169307999	LANCU154720240822O
22/08/2024	16:29:33 PM	BST	304	752.40	XLON	1055188169308000	LANCU154720240822O
22/08/2024	16:29:33 PM	BST	178	752.40	XLON	1055188169308001	LANCU154720240822O
22/08/2024	16:29:33 PM	BST	171	752.40	XLON	1055188169308002	LANCU154720240822O
22/08/2024	16:29:43 PM	BST	284	752.60	XLON	1055188169308070	LANCU154720240822O
22/08/2024	16:29:48 PM	BST	281	752.60	XLON	1055188169308129	LANCU154720240822O
22/08/2024	16:29:55 PM	BST	296	752.80	XLON	1055188169308218	LANCU154720240822O
22/08/2024	16:29:55 PM	BST	546	753.00	XLON	1055188169308224	LANCU154720240822O
22/08/2024	16:29:55 PM	BST	991	753.00	XLON	1055188169308225	LANCU154720240822O
22/08/2024	16:29:56 PM	BST	1,509	753.00	XLON	1055188169308228	LANCU154720240822O
22/08/2024	16:29:56 PM	BST	28	753.00	XLON	1055188169308229	LANCU154720240822O
22/08/2024	16:29:56 PM	BST	571	753.00	XLON	1055188169308230	LANCU154720240822O
22/08/2024	16:29:56 PM	BST	16	753.00	XLON	1055188169308231	LANCU154720240822O
22/08/2024	16:29:56 PM	BST	255	753.00	XLON	1055188169308232	LANCU154720240822O